

TO: FAX#:	Lisa Beaub First Union	FROM: FAX #:	Darlene Parin WR.Grace.	DATE: 12/13/01 PAGES INCLUDING THIS PAGE: 1
--------------	---------------------------	-----------------	----------------------------	--

TOPS 14850

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE
ATTN: PAUL MILIKEN
62 WITTEMORE AVE

018

ACCOUNT NUMBER: 2079900067554

CAMBRIDGE MA 02140

RECONCILEMENT OF DEBITS

CUTOFF DATE: 10/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+	528,226.94
MISCELLANEOUS DEBITS	+	1,020,955.69
CREDIT ADJUSTMENTS	+	3.30
MISCELLANEOUS ADJUSTMENTS	+/-	752.64
DEBIT ADJUSTMENTS	-	.00
<hr/>		
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	1,549,938.57
<hr/>		
TOTAL DEBITS FROM BANK STATEMENT	=	1,549,938.57

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		135,575.97
STOPPED REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
<hr/>		
NEW ISSUES RECEIVED	+	425,316.94
MANUAL ISSUES	+	10,523.34
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	465,840.28
<hr/>		
CANCELLED ISSUES	-	2,123.96
STOPPED ISSUES	-	403.58
ADDITIONAL ADJUSTMENTS	-	.00
<hr/>		
CHECKS PAID-NO-ISSUE	+	.00
CHECKS PAID THIS PERIOD	-	528,226.94
ISSUES RC'D FOR PREV PNI	-	4,610.57 ✓
<hr/>		
TOTAL PAID CHECKS MATCHED TO ISSUES	-	532,837.51
<hr/>		
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		66,051.20
<hr/>		
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		66,051.20

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 018

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

***** Credit adjustments *****

Date	CHK NUM	Explanation	Amount
101701	11025	ISSUE FOR 391.63; PD FOR 394.63	3.00
102901	11654	ISSUED FOR 858.51; PAID FOR 858.81	.30

Total adjustment to reconciliation			3.30
=====			

***** Miscellaneous adjustments *****

Date	CHK NUM	Explanation	Amount
101701	10477	REJECTED FOR VOID ON FILE	752.64

Total adjustment to reconciliation			752.64
=====			



Commercial Checking

01 2079900067554 005 109

22 0

4,021

WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT
 C/O DARLENE PARLIN
 62 WHITMORE DRIVE
 CAMBRIDGE, MA 02140

CB 018

Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2079900067554
 Account holder(s): WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/29	\$0.00
Deposits and other credits	1,549,938.57 +
Other withdrawals and service fees	1,549,938.57 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

	Amount	Description
10/01	75,897.61 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	13,647.55 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	120,814.94 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	1,768.10 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	116,522.34 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/05	16,193.46 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	69,922.78 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	118,866.45 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	9,401.62 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	118,546.89 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/12	11,930.34 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15	65,917.02 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/16	15,152.74 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

02

2079900067554 005 109

22 0

4,022

Deposits and Other Credits *continued*

Date	Amount	Description
10/17	1,567.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	117,395.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	✓ 1,567.50	POSTING EQUAL NOTIFICATION REVERSAL
10/18	✓ 3,070.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	✓ 119,098.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/19	3.00	CHECK ADJUSTMENT - CHECK NUMBER: 11025 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 10/17/2001 POSTED AS \$394.63. SHOULD HAVE BEEN \$391.63
10/19	752.64	EFFECTIVE DATE 10/17 CHECK REVERSAL - CHECK NUMBER: 10477 DATE POSTED: 10/17/2001 PAYEE: JULIO ZAMBRANA REASON: STOP PAYMENT
10/19	12,147.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	✓ 70,124.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	✓ 13,972.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	✓ 541.88	POSTING EQUALS NOTIFICATION ADJUST
10/24	✓ 119,863.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	✓ 2,161.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	✓ 123,096.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/26	✓ 14,792.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	✓ 69,577.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	0.30	CHECK ADJUSTMENT - CHECK NUMBER: 11654 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 10/29/2001 POSTED AS \$858.81 SHOULD HAVE BEEN \$858.51
10/30	12,023.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	✓ 113,598.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$1,549,938.57	



Commercial Checking

03

2079900067554 005 109

22 0

4,023

Other Withdrawals and Service Fees

Date	Amount	Description
10/01	75,897.61	LIST OF DEBITS POSTED
10/02	13,647.55	LIST OF DEBITS POSTED
10/03	11,313.99	LIST OF DEBITS POSTED
10/03	38,510.86	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011003 CCD MISC C4025-089637777
10/03	70,990.09	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011003 CCD MISC C4025-099637778
10/04	✓ 1,768.10	LIST OF DEBITS POSTED
10/04	✓ 116,522.34	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011004 PPD MISC SETTL NCVCDBATL
10/05	16,193.46	LIST OF DEBITS POSTED
10/09	69,922.78	LIST OF DEBITS POSTED
10/10	11,950.01	LIST OF DEBITS POSTED
10/10	42,724.08	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011010 CCD MISC C4025-089658094
10/10	64,192.36	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011010 CCD MISC C4025-099658095
10/11	9,401.62	LIST OF DEBITS POSTED
10/11	✓ 118,546.89	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011011 PPD MISC SETTL NCVCDBATL
10/12	11,930.34	LIST OF DEBITS POSTED
10/15	65,917.02	LIST OF DEBITS POSTED
10/16	✓ 15,152.74	LIST OF DEBITS POSTED
10/17	✓ 1,567.50	POSTING EQUALS NOTIFICATION ADJUST
10/17	9,542.25	LIST OF DEBITS POSTED
10/17	39,044.21	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011017 CCD MISC C4025-089691664
10/17	68,809.11	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011017 CCD MISC C4025-099691665
10/18	✓ 3,070.92	LIST OF DEBITS POSTED
10/18	✓ 120,666.11	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011018 PPD MISC SETTL NCVCDBATL
10/19	✓ 50.20	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/19	705.44	LIST OF DEBITS POSTED
	12,147.47	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

04

2079900067554 005 109

22 0

4,024

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/22	70,124.22	LIST OF DEBITS POSTED
10/23	13,972.80	LIST OF DEBITS POSTED
10/24	541.88	LIST OF DEBITS POSTED
10/24	9,354.00	LIST OF DEBITS POSTED
10/24	42,879.38	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011024 CCD MISC C4025-089712356
10/24	67,630.18	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011024 CCD MISC C4025-099712357
10/25	✓ 541.88	POSTING EQUAL NOTIFICATION REVERSAL
10/25	2,161.28	LIST OF DEBITS POSTED
10/25	✓ 122,554.97	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011025 PPD MISC SETTL NCVCDBATL
10/26	14,792.95	LIST OF DEBITS POSTED
10/29	69,577.96	LIST OF DEBITS POSTED
10/30	✓ 0.30	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/30	12,023.10	LIST OF DEBITS POSTED
10/31	7,873.39	LIST OF DEBITS POSTED
10/31	39,912.97	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011031 CCD MISC C4025-089737903
10/31	65,812.26	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011031 CCD MISC C4025-099737904
Total	\$1,549,938.57	

Constit. E92 337,434.00

Constit. E91 = 203,071.50

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/01	0.00	10/12	0.00	10/24	0.00
10/02	0.00	10/15	0.00	10/25	0.00
10/03	0.00	10/16	0.00	10/26	0.00
10/04	0.00	10/17	0.00	10/29	0.00
10/05	0.00	10/18	0.00	10/30	0.00
10/09	0.00	10/19	0.00	10/31	0.00
10/10	0.00	10/22	0.00		
10/11	0.00	10/23	0.00		

INTRODUCING FIRST UNION'S VOICE SERVICE. BANKING BY PHONE JUST GOT EASIER. NOW WHEN YOU CALL 1-800-222-FUNB OPTION 1, YOU CAN "JUST SAY WHAT YOU WANT TO DO". TRY IT. SEE INSERT FOR MORE DETAILS.



Commercial Checking

05

2079900067554 005 109

22 0

4,025

Customer Service Information

For questions about your statement or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

3. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN
ATTN: MARY BOUCHARD
62 WHITTEMORE AVE

004

ACCOUNT NUMBER: 2079920005761

CAMBRIDGE MA 02140

RECONCILEMENT OF DEBITS

CUTOFF DATE: 10/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+ 14,129,587.66
MISCELLANEOUS DEBITS	+ 20,490,816.88
CREDIT ADJUSTMENTS	+ 300.43
MISCELLANEOUS ADJUSTMENTS	+/- .00
DEBIT ADJUSTMENTS	- .00
<hr/>	
TOTAL DEBITS THIS RECONCILEMENT PERIOD	= 34,620,704.97
<hr/>	
TOTAL DEBITS FROM BANK STATEMENT	= 34,620,704.97

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE	5,146,446.01
STOPS REMOVED	+ .00
O/S AMOUNT CHANGES	+/- .00
O/S DELETIONS	- .00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/- .00
NEW ISSUES RECEIVED	+ 15,624,611.44
MANUAL ISSUES	+ .00
REJECTED ISSUES	- 17,496.28
NEXT PERIOD ISSUES	- .00
TOTAL ISSUES	+ 15,607,115.16
CANCELLED ISSUES	- 32,758.15
STOPPED ISSUES	- 19,666.36
ADDITIONAL ADJUSTMENTS	- .00
CHECKS PAID-NO-ISSUE	+ .00
CHECKS PAID THIS PERIOD	- 14,129,587.66
ISSUES RC'D FOR PREV PNI	- .00
TOTAL PAID CHECKS MATCHED TO ISSUES	- 14,129,587.66
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD	= 6,571,549.00
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS	= 6,571,549.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 004

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

***** Credit adjustments *****

Date	CHK NUM	Explanation	Amount
101901	319458	ISSUED FOR 26.55; PAID FOR 26.65	.10
102301	317360	ITEM POSTED TWICE	93.33
103101	321411	ISSUED FOR 3436.09; PAID FOR 3643.09	207.00

Total adjustment to reconciliation: 300.43

***** 15. REJECTED ISSUES
DUPLICATE ISSUES, ISSUED: (SEE ATTACHED FILE)

Commercial Checking

01

2079920005761 005 109

3264 0

1,285

W R GRACE AND CO
 ATTN MARY BOUCHARD
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 004

Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2079920005761
 Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 9/29	\$0.00
Deposits and other credits	34,620,704.97 +
Checks	14,129,888.09 -
Other withdrawals and service fees	20,490,816.88 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

	Amount	Description
10/01	38,157.05 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/01	1,515,155.76 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	646,727.71 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	2,138,871.94 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	70,515.59 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	661,968.18 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	289,410.72 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/05	205,708.95 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/05	3,103,806.68 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	482,046.05 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	937,885.42 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	1,198,174.43 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	1,212.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

ST
ION®

Commercial Checking

02

2079920005761 005 109

3264 0

1,286

Deposits and Other Credits *continued*

Date	Amount	Description
10/11	951,723.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/12	327.43	✓ POSTING EQUALS NOTIFICATION ADJUST
10/12	763,267.76	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/12	2,282,011.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15	-6,800.65	POST = NOTIF STOP HIT REVERSAL
10/15	32,899.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15	247,016.67	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/16	366.00	✓ POSTING EQUALS NOTIFICATION ADJUST
10/16	379,509.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/16	1,025,834.05	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	97,376.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	251,509.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	823.11	✓ POSTING EQUAL NOTIFICATION REVERSAL
10/18	267,382.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/19	451,207.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/19	3,285,289.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	17,210.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	702,561.11	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	0.10	CHECK ADJUSTMENT - CHECK NUMBER: 319458 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 10/19/2001 POSTED AS \$26.65 SHOULD HAVE BEEN \$26.55
10/23	93.33	✓ POSTING EQUALS NOTIFICATION ADJUST
10/23	803,507.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	1,728,459.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	1,247,376.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	1,499,873.71	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

Q3

2079920005761 005 109

3264 0

1,287

Deposits and Other Credits *continued*

Date	Amount	Description
10/25	115,382.54 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	514,812.18 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/26	254.94	POST = NOTIF STOP HIT REVERSAL <i>ok</i>
10/26	988,857.88 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/26	2,943,471.03 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	98,683.92 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	236,340.06 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	4,503.50	POSTING EQUAL NOTIFICATION REVERSAL <i>ok</i>
10/30	579,013.80 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	1,032,926.87 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	20,812.44 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	753,579.57 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$34,620,704.97	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
18513	153.86	10/04	312702*	1,320.00	10/31	315200	4,147.29	10/11
302041*	40.00	10/10	313013*	1,600.00	10/03	315229*	285.00	10/19
302307*	1,265.67	10/03	313068*	189.00	10/19	315319*	19,117.00	10/12
302392*	395.00	10/04	313139*	231.00	10/19	315331*	2,400.00	10/02
307578*	886.83	10/01	313382*	2,028.00	10/02	315485*	250.00	10/02
308844*	1,399.00	10/01	313418*	1,935.00	10/05	315591*	1,980.00	10/30
309412*	91.00	10/01	313729*	500.00	10/01	315886*	209.80	10/31
309445*	9,555.00	10/30	313775*	414.00	10/11	315896*	1,150.00	10/26
309890*	11.53	10/19	313794*	112.00	10/19	316037*	203.00	10/10
310125*	51.00	10/19	314125*	545.00	10/02	316075*	207.00	10/05
310812*	13.00	10/19	314477*	166.00	10/19	316285*	1,651.20	10/01
311174*	350.00	10/23	314558*	1,781.71	10/02	316344*	1,096.33	10/29
311621*	79.00	10/19	314835*	577.00	10/01	316417*	12,570.60	10/29
312439*	228.00	10/17	314864*	3,567.00	10/02	316419*	50.00	10/09
312456*	277.00	10/15	315199*	4,028.08	10/29	316472*	2,204.52	10/04

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

04

2079920005761 005 109

3264 0

1,288

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
316528*	495.00	10/17	317293*	944.06	10/05	317469*	290.91	10/03
316594*	2,920.00	10/01	317296*	77,415.27	10/01	317472*	10,533.33	10/03
316597*	2,000.00	10/10	317307*	69.23	10/03	317479*	9,122.33	10/03
316603*	87,261.00	10/30	317308	35.00	10/09	317488*	9,020.00	10/09
316651*	800.00	10/22	317312*	129.08	10/05	317493*	2,278.00	10/04
316657*	139.00	10/10	317314*	2,147.72	10/05	317495*	9,585.00	10/02
316671*	161,971.00	10/01	317317*	107.00	10/03	317500*	233.25	10/02
316672	90,836.00	10/18	317322*	109.48	10/02	317502*	197.99	10/12
316692*	208.00	10/05	317323	160.00	10/02	317513*	24.50	10/05
316701*	171.00	10/10	317339*	95.00	10/01	317515*	8,513.11	10/02
316706*	444.00	10/10	317341*	139.00	10/10	317519*	504.20	10/17
316725*	10,253.00	10/01	317351*	150.00	10/19	317521*	25.00	10/03
316731*	3,853.00	10/01	317360*	93.33	10/19	317522	25.00	10/03
316733*	207.00	10/05	317360*	93.33	10/23	317539*	7,735.00	10/01
316754*	912.68	10/01	317362*	147.19	10/01	317541*	1,424.18	10/02
316765*	86.67	10/03	317366*	39.12	10/01	317542	199,070.21	10/01
316774*	650.00	10/09	317367	86.00	10/04	317547*	3,375.00	10/0
316785*	31,891.46	10/03	317372*	373.00	10/10	317548	10,952.00	10/
316811*	269.50	10/01	317373	633.00	10/01	317556*	225.00	10/09
316854*	5,476.00	10/01	317380*	179.00	10/04	317564*	1,227.87	10/09
316865*	12,985.08	10/01	317394*	170.00	10/01	317565	134.50	10/01
316895*	1,059.90	10/04	317397*	210.00	10/15	317568*	519.60	10/01
316926*	49.00	10/03	317399*	2,370.00	10/03	317569	453.20	10/01
316949*	5,360.68	10/01	317403*	272.00	10/10	317586*	8,987.83	10/01
316957*	42.00	10/04	317409*	299.00	10/03	317591*	3,000.00	10/10
316978*	332.58	10/02	317411*	307.00	10/01	317603*	335.00	10/29
316982*	55.00	10/01	317420*	674.00	10/04	317615*	311.34	10/03
316986*	39.50	10/31	317423*	26.75	10/04	317623*	285.39	10/01
316993*	4,265.20	10/12	317424	1,005.87	10/09	317624	250.00	10/16
317011*	1,007.00	10/09	317426*	292.77	10/01	317646*	30.24	10/01
317035*	35.43	10/01	317428*	36.00	10/09	317652*	14,618.75	10/02
317046*	165.40	10/10	317432*	6,480.00	10/01	317658*	120.00	10/01
317064*	2,854.33	10/05	317435*	742.00	10/05	317662*	80.00	10/01
317142*	2,954.70	10/01	317437*	1,835.00	10/01	317663	4,500.00	10/10
317145*	720.00	10/03	317442*	10,899.00	10/05	317664	800.00	10/02
317152*	878.48	10/16	317443	2,703.00	10/01	317665	9,232.54	10/10
317164*	54.32	10/03	317445*	7,785.00	10/04	317668*	1,334.58	10/04
317244*	23,972.65	10/01	317448*	234.00	10/02	317675*	50.00	10/01
317251*	1,586.33	10/01	317449	4,978.00	10/01	317677*	67.42	10/01
317260*	99.95	10/03	317452*	938.30	10/01	317679*	514.83	10/03
317271*	7.93	10/09	317453	20,709.32	10/01	317685*	1,600.00	10/04
317283*	301.50	10/11	317465*	119.00	10/01	317686	705.00	10/10

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

05

2079920005761 005 109

3264 0

1,289

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
317692*	134.40	10/17	317891*	135.27	10/01	318063*	366.08	10/01
317693	160.50	10/01	317897*	1,230.00	10/01	318064	110.20	10/01
317697*	150.00	10/01	317900*	200.00	10/01	318066*	77.97	10/09
317698	162.00	10/01	317901	5,739.55	10/01	318070*	742.50	10/03
317699	1,800.00	10/02	317908*	366.72	10/09	318073*	550.00	10/01
317709*	5,880.00	10/01	317918*	90.00	10/03	318074	1,586.40	10/19
317712*	2,605.80	10/01	317923*	256.90	10/09	318077*	1,527.00	10/16
317715*	235.98	10/01	317926*	221.17	10/04	318081*	113.00	10/01
317717*	365.00	10/04	317929*	1,602.58	10/01	318083*	1.00	10/04
317718	68.94	10/01	317934*	722.44	10/01	318085*	366.00	10/01
317719	400.95	10/29	317935	11.05	10/01	318090*	3,107.00	10/01
317722*	1,012.66	10/03	317936	185.50	10/04	318092*	15,897.00	10/09
317747*	400.00	10/11	317938*	323.88	10/01	318097*	112.00	10/04
317756*	152.25	10/17	317940*	2,478.00	10/05	318100*	50.00	10/03
317758*	1,267.20	10/12	317943*	2,156.63	10/04	318106*	4,000.00	10/12
317759	384.17	10/01	317946*	609.60	10/01	318110*	400.00	10/22
317764*	1,050.00	10/03	317947	328.00	10/10	318112*	207.48	10/09
317768*	151.13	10/02	317957*	306.18	10/01	318117*	20.00	10/16
317770*	350.00	10/02	317959*	12,000.00	10/01	318118	20.00	10/16
317772*	582,031.94	10/01	317960	16,666.00	10/01	318119	20.00	10/12
317775*	10,510.50	10/02	317967*	1,085.31	10/01	318120	18.00	10/04
317776	1,000.00	10/11	317970*	33.83	10/01	318121	20.00	10/01
317779*	410.00	10/02	317971	63.50	10/01	318122	100.00	10/02
317781*	138.34	10/15	317973*	3,815.51	10/01	318124*	992.04	10/15
317793*	328.16	10/09	317982*	1,113.12	10/10	318126*	4,500.00	10/24
317802*	63.61	10/10	317986*	1,896.55	10/05	318128*	511.00	10/01
317812*	43.82	10/02	317993*	3,250.00	10/02	318131*	54.75	10/12
317813	14,474.02	10/01	318002*	49.03	10/02	318132	90.00	10/05
317818*	107.83	10/26	318003	642.50	10/03	318133	278.66	10/03
317823*	3,997.68	10/15	318004	530.43	10/04	318134	84.00	10/01
317825*	520.00	10/01	318006*	750.00	10/01	318135	132.00	10/11
317831*	285.00	10/10	318009*	2,912.53	10/01	318137*	57.54	10/01
317833*	25,913.52	10/01	318016*	46.50	10/02	318140*	163.00	10/03
317852*	90.85	10/09	318026*	346.13	10/16	318141	1,533.00	10/05
317854*	812.59	10/01	318029*	325.00	10/03	318142	202.00	10/19
317857*	654.38	10/01	318032*	432.00	10/10	318143	243.00	10/10
317861*	3,128.00	10/02	318033	1,200.00	10/05	318144	1,498.00	10/03
317863*	3,944.50	10/11	318036*	1,224.00	10/01	318151*	143.00	10/04
317866*	273.09	10/01	318039*	314.54	10/01	318152	607.38	10/01
317878*	68,394.06	10/05	318052*	554.10	10/11	318154*	880.00	10/09
317880*	421.35	10/01	318057*	414.00	10/01	318156*	14.00	10/05
317883*	229.50	10/01	318060*	6,600.00	10/05	318158*	1,700.00	10/02

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

06

2079920005761 005 109

3264 0

1,290

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount
318162*	147.00	10/31	318219	50.00	10/03	318267	304.52
318164*	657.00	10/03	318220	82.82	10/02	318268	1,688.00
318168*	509.00	10/01	318221	157.80	10/02	318269	219.00
318169	2,897.00	10/03	318222	121.15	10/02	318270	381.95
318174*	708.00	10/02	318223	117.47	10/02	318271	3,393.81
318176*	47.00	10/04	318224	68.68	10/03	318272	700.00
318178*	299.00	10/01	318225	56.25	10/03	318273	29,785.00
318179	349.00	10/01	318226	41.54	10/03	318274	125.10
318181*	525.00	10/04	318227	26.25	10/03	318275	1,916.67
318182	294.53	10/02	318228	95.00	10/10	318276	2.00
318186*	385.68	10/01	318229	139.00	10/10	318277	6,329.00
318188*	126.54	10/04	318233*	200.00	10/01	318278	120.00
318189	42.00	10/04	318234	216.66	10/01	318279	356.21
318190	130.00	10/04	318235	290.00	10/04	318280	2,419.31
318191	216.16	10/04	318236	162.37	10/01	318281	906.65
318192	66.95	10/03	318237	202.96	10/01	318282	1,351.68
318193	99.90	10/03	318238	175.00	10/05	318283	6,293.34
318194	61.80	10/02	318239	706.34	10/09	318284	6,398.16
318195	71.04	10/02	318240	477.00	10/03	318285	389.76
318196	30.90	10/02	318241	180.00	10/04	318286	1,584.37
318197	87.55	10/02	318242	86.67	10/03	318287	800.93
318198	117.18	10/02	318245*	164.50	10/05	318288	18.99
318199	35.65	10/02	318246	200.00	10/09	318289	3,154.75
318200	85.00	10/05	318247	5.00	10/01	318290	45.90
318201	260.21	10/03	318248	90.83	10/01	318291	336.10
318202	41.20	10/04	318249	421.50	10/02	318292	60.79
318203	69.23	10/09	318250	92.09	10/03	318293	35.00
318204	277.14	10/03	318251	250.00	10/01	318294	2,139.00
318205	91.25	10/03	318252	488.25	10/02	318295	1,031.69
318206	154.57	10/03	318253	650.00	10/11	318296	45.00
318207	132.00	10/05	318254	182.50	10/09	318297	428.48
318208	31.25	10/03	318255	350.00	10/03	318298	345.67
318209	40.00	10/03	318256	95.70	10/03	318299	3,525.12
318210	48.00	10/02	318257	156.00	10/01	318300	2,772.00
318211	119.77	10/02	318258	375.00	10/01	318301	25,026.40
318212	107.00	10/04	318259	250.00	10/03	318302	434.05
318213	159.65	10/04	318260	100.00	10/01	318303	1,788.50
318214	76.05	10/02	318262*	15,709.00	10/12	318304	5,714.70
318215	109.48	10/02	318263	1,650.00	10/03	318305	1,179.41
318216	160.00	10/02	318264	10,000.00	10/04	318306	2,957.26
318217	7.20	10/03	318265	1,139.50	10/03	318307	1,186.40
318218	57.32	10/03	318266	22,506.73	10/02	318308	5,762.28

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

d7

2079920005761 005 109

3264 0

1,291

Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
318309	3,768.00	10/03	318351	4,973.00	10/03	318394	239.32	10/02
318310	1,556.10	10/03	318352	209.64	10/02	318395	37.50	10/05
318311	1,200.00	10/05	318353	620.49	10/02	318396	619.92	10/03
318312	29,625.00	10/02	318354	480.00	10/03	318397	3,497.50	10/02
318313	3,134.03	10/02	318355	180.00	10/03	318398	82.24	10/03
318314	4,812.00	10/02	318356	75.86	10/02	318399	2,226.32	10/05
318315	11,005.75	10/03	318357	436.98	10/04	318400	3,496.00	10/01
318316	14,770.37	10/03	318358	17.33	10/02	318401	1,615.20	10/02
318317	20,556.63	10/05	318359	1,125.00	10/03	318402	139.17	10/01
318318	4,322.00	10/03	318360	861.89	10/09	318403	9,336.13	10/04
318319	6,800.00	10/01	318361	2,289.36	10/04	318404	14,040.69	10/05
318320	2,507.34	10/02	318362	10,221.84	10/02	318405	1,115.36	10/04
318321	15,397.95	10/03	318363	40.02	10/03	318406	14,990.88	10/03
318322	3,420.00	10/02	318364	7,799.60	10/03	318407	1,461.13	10/03
318323	8,404.80	10/01	318365	356.50	10/03	318408	1,393.45	10/01
318324	5,132.16	10/02	318366	280.00	10/02	318409	120.30	10/04
318325	487.92	10/03	318367	594.98	10/03	318410	704.28	10/02
318326	6,327.58	10/02	318369*	282.76	10/03	318411	1,243.75	10/09
318327	550.00	10/02	318370	3,927.71	10/02	318412	986.74	10/03
318328	1,742.54	10/04	318371	600.00	10/03	318413	403.96	10/02
318329	52,507.79	10/04	318372	6,479.70	10/03	318414	850.00	10/05
318330	629.24	10/01	318373	18,905.00	10/01	318415	1,629.00	10/11
318331	11,350.00	10/09	318374	3,489.15	10/11	318416	5,800.62	10/09
318332	7,779.96	10/03	318375	13,258.30	10/03	318417	199.10	10/02
318333	15.84	10/05	318376	1,159.51	10/03	318418	1,272.26	10/01
318334	313.80	10/03	318377	2,775.00	10/03	318419	535.88	10/03
318335	339.00	10/12	318378	130.00	10/03	318420	1,228.48	10/02
318336	850.00	10/09	318379	850.24	10/02	318421	175.00	10/09
318337	140.11	10/05	318380	402.26	10/03	318423*	900.00	10/10
318338	23,400.00	10/01	318381	885.66	10/02	318424	10,800.00	10/03
318339	35,033.68	10/02	318382	1,155.00	10/02	318425	2,076.00	10/02
318340	2,562.35	10/01	318383	468.75	10/03	318426	679.40	10/02
318341	6,420.00	10/09	318384	1,826.50	10/03	318427	625.39	10/03
318342	9,074.50	10/03	318385	23,378.68	10/01	318428	180.22	10/02
318343	722.00	10/04	318386	268.37	10/01	318429	6,890.40	10/01
318344	92.00	10/04	318387	2,663.20	10/02	318430	11,454.81	10/02
318345	77,098.85	10/03	318388	30.24	10/03	318431	14.84	10/11
318346	8,615.95	10/02	318389	1,843.47	10/04	318432	722.00	10/03
318347	623.60	10/04	318390	5,028.00	10/03	318433	719.14	10/05
318348	248.59	10/05	318391	1,004.59	10/03	318434	176.46	10/05
318349	175.43	10/01	318392	2,198.81	10/03	318435	14,614.48	10/04
318350	452.00	10/02	318393	171.83	10/01	318436	4,226.92	10/03

* indicates a break in check number sequence

Checks continued on next page

STON®

Commercial Checking

08 2079920005761 005 109

3264 0

1,292

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount
318437	959.58	10/03	318480	234.11	10/05	318525	212.50
318438	137.00	10/05	318481	275.00	10/04	318526	129.00
318439	824.82	10/02	318482	406.00	10/02	318527	2.23
318440	1,609.00	10/04	318483	120.00	10/05	318528	179.76
318441	2,599.40	10/16	318484	202.86	10/09	318529	1,250.28
318442	1,305.53	10/02	318485	938.64	10/02	318530	185.50
318443	341.06	10/03	318486	62.30	10/03	318531	752.00
318444	71.72	10/04	318487	112.00	10/10	318532	72.37
318445	545.67	10/04	318488	64.00	10/09	318533	473.00
318446	10,649.85	10/16	318489	119.63	10/03	318534	1,600.00
318447	3,460.00	10/05	318490	9,806.39	10/02	318535	49.17
318448	639.50	10/02	318491	876.20	10/03	318536	40,958.52
318449	480.50	10/05	318492	22,721.20	10/09	318537	61.67
318450	4,421.04	10/04	318493	1,175.00	10/02	318538	604.63
318451	175.93	10/04	318494	376.00	10/04	318539	792.00
318452	150.66	10/03	318495	2,304.00	10/05	318540	2,036.91
318453	7,704.00	10/02	318496	415.00	10/09	318541	450.00
318454	273.86	10/04	318497	296.59	10/09	318542	1,882.93
318455	137.01	10/04	318498	4,288.44	10/02	318543	31.25
318456	27.30	10/02	318499	12,736.78	10/03	318544	128.00
318457	2,724.77	10/05	318500	19,992.18	10/11	318545	1,072.30
318458	140.00	10/04	318501	195.00	10/05	318546	1,851.85
318459	68.94	10/05	318502	92.51	10/05	318547	13,570.81
318460	132.97	10/02	318503	28.02	10/02	318548	22.19
318461	73.00	10/17	318504	9.00	10/03	318549	71.10
318462	58.47	10/09	318505	672.00	10/02	318550	6,275.19
318463	38,233.42	10/02	318506	229.74	10/05	318551	7,917.41
318464	152.78	10/03	318507	2,621.00	10/02	318552	1,424.02
318465	37.50	10/03	318508	385.74	10/05	318553	1,344.45
318466	23,174.04	10/02	318510*	9,650.52	10/03	318554	41.51
318467	616.00	10/02	318511	19,365.00	10/02	318555	1,240.00
318468	41,400.00	10/01	318514*	8,600.00	10/02	318556	625.00
318469	23,720.00	10/01	318515	988.12	10/02	318557	27,082.80
318470	1,145.44	10/04	318516	3,670.98	10/01	318558	12,754.39
318471	687.60	10/04	318517	2,017.50	10/02	318559	893.39
318473*	50.00	10/03	318518	250.00	10/12	318560	4,644.00
318474	131.00	10/16	318519	130.19	10/02	318561	11.73
318475	793.48	10/05	318520	790.27	10/03	318562	40.62
318476	664.00	10/03	318521	1,727.00	10/03	318563	167.72
318477	1,673.16	10/02	318522	387.22	10/02	318564	600.00
318478	3,223.00	10/09	318523	64.65	10/02	318565	337.01
318479	1,249.76	10/02	318524	42.30	10/03	318566	11,016.69

* Indicates a break in check number sequence

Continued on next page

Commercial Checking

09

2079920005761 005 109

3264 0

1,293

Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
318567	2,564.06	10/09	318609	5,600.00	10/03	318651	480.38	10/09
318568	475.00	10/05	318610	3,021.00	10/10	318652	22,298.08	10/03
318569	17,250.00	10/04	318611	2,553.67	10/02	318653	676.58	10/05
318570	6,208.37	10/02	318612	612.00	10/09	318654	376.70	10/04
318571	2,445.98	10/05	318613	690.70	10/03	318655	2,361.07	10/03
318572	198.60	10/17	318614	138.00	10/03	318656	8,350.20	10/02
318573	8,290.95	10/09	318615	1,078.58	10/02	318657	680.00	10/02
318574	2,293.05	10/03	318616	1,720.74	10/04	318658	2,559.88	10/04
318575	1,134.43	10/03	318617	6,179.16	10/26	318659	165.00	10/09
318576	450.00	10/02	318618	331.00	10/04	318660	78.00	10/03
318577	1,300.00	10/04	318619	864.00	10/04	318661	4,949.95	10/01
318578	600.00	10/03	318620	93.61	10/04	318662	299.60	10/04
318579	2,908.35	10/04	318621	566.37	10/02	318663	720.00	10/04
318580	855.26	10/03	318622	2,315.25	10/04	318664	9,913.09	10/03
318581	8,539.37	10/05	318623	4,105.50	10/04	318665	1,500.00	10/02
318582	2,951.10	10/05	318624	695.36	10/04	318666	3,360.00	10/01
318583	91,002.20	10/03	318625	454.00	10/02	318667	3,136.00	10/02
318584	542.46	10/03	318626	34,126.00	10/02	318668	3,684.62	10/05
318585	176.75	10/03	318627	3,000.00	10/10	318669	174.93	10/03
318586	113.70	10/03	318628	6,796.23	10/03	318670	57.10	10/02
318587	1,149.00	10/03	318629	21,205.71	10/03	318671	5,398.00	10/01
318588	9,637.71	10/02	318630	260.06	10/02	318672	278.98	10/09
318589	185.94	10/11	318631	2,413.42	10/05	318673	308.56	10/09
318590	20,139.31	10/09	318632	5,000.00	10/02	318674	16,140.55	10/01
318591	925.00	10/03	318633	178.79	10/04	318675	547.50	10/09
318592	1,050.00	10/04	318634	14,451.60	10/02	318676	317.00	10/12
318593	214.00	10/01	318635	30,361.60	10/01	318677	4,482.51	10/02
318594	35.00	10/04	318636	175.00	10/03	318678	53.88	10/09
318595	833.50	10/09	318637	375.00	10/15	318679	827.78	10/02
318596	164.00	10/09	318638	291.50	10/03	318680	50.00	10/05
318597	25.00	10/04	318639	300.00	10/04	318681	1,407.06	10/02
318598	625.62	10/04	318640	2,350.00	10/25	318682	59,596.82	10/04
318599	4,260.00	10/01	318641	148.45	10/04	318683	375.00	10/04
318600	856.00	10/10	318642	212.50	10/03	318684	11,878.56	10/09
318601	100.80	10/03	318643	1,560.00	10/02	318685	3,309.58	10/03
318602	156.02	10/04	318644	1,914.40	10/02	318686	3,035.99	10/05
318603	7,422.20	10/01	318645	6,410.27	10/02	318687	5,191.87	10/02
318604	297.59	10/04	318646	522.50	10/01	318688	360.00	10/03
318605	72.80	10/03	318647	202.81	10/02	318689	210.00	10/03
318606	4,110.25	10/02	318648	158.25	10/03	318690	432.00	10/04
318607	97.29	10/05	318649	216.50	10/03	318691	1,020.08	10/04
318608	90.10	10/03	318650	37.10	10/03	318692	16.78	10/01

icates a break in check number sequence

Checks continued on next page

Commercial Checking

10 2079920005761 005 109

3264 0

1,294

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount
318693	188.52	10/03	318735	160.00	10/19	318784	136.37
318694	975.00	10/04	318736	1,045.00	10/22	318785	71,000.00
318695	15.00	10/03	318737	620.72	10/10	318786	5,600.00
318696	398.33	10/02	318738	904.15	10/04	318787	139.40
318697	5,649.60	10/03	318739	127.47	10/05	318788	31.25
318698	250.00	10/02	318740	420.00	10/03	318789	40.00
318699	537.53	10/26	318742*	2,895.00	10/02	318790	27,860.28
318700	2,514.20	10/03	318744*	2,777.02	10/09	318791	7,240.26
318701	27,947.80	10/02	318745	52.05	10/04	318792	30,381.50
318702	3,647.11	10/02	318747*	43,446.00	10/10	318793	6,050.56
318703	96.30	10/04	318748	8,433.74	10/03	318794	3,294.94
318704	273.00	10/09	318749	100.00	10/15	318795	23,925.32
318705	455.00	10/03	318750	350.00	10/30	318796	2,486.68
318706	6,615.86	10/02	318753*	16,211.11	10/09	318797	8,587.69
318707	3,936.81	10/10	318754	220.00	10/03	318798	1,192.01
318708	325.00	10/03	318755	220.00	10/03	318799	119.77
318709	578.25	10/05	318756	382.91	10/24	318800	48.00
318710	600.00	10/05	318757	500.00	10/09	318801	107.00
318711	130.00	10/04	318758	126.54	10/04	318802	159.65
318712	6,330.00	10/03	318759	42.00	10/04	318803	76.05
318713	7,146.00	10/10	318761*	130.00	10/04	318804	160.00
318714	63.00	10/02	318762	216.16	10/09	318805	109.48
318715	212.73	10/04	318763	66.95	10/03	318806	19.33
318716	770.15	10/03	318764	99.90	10/03	318807	50.00
318717	5,971.32	10/04	318765	100.00	10/05	318808	57.32
318718	525.04	10/03	318766	117.18	10/03	318809	7.20
318719	50.00	10/03	318767	30.90	10/03	318810	3,000.00
318720	177.60	10/09	318768	87.55	10/03	318811	82.82
318721	2,291.24	10/03	318769	61.80	10/03	318812	157.80
318722	7,000.00	10/09	318770	35.65	10/03	318813	117.47
318723	10,852.63	10/03	318771	71.04	10/03	318814	121.15
318724	80.12	10/09	318772	135.00	10/04	318815	56.25
318725	4,800.00	10/04	318773	85.00	10/05	318816	26.25
318726	1,051.17	10/16	318774	260.21	10/04	318817	41.54
318727	180.00	10/11	318775	41.20	10/04	318818	68.68
318728	2,249.74	10/03	318776	245.70	10/04	318819	95.00
318729	110.00	10/04	318777	69.23	10/11	318820	1,575.00
318730	335.10	10/03	318778	71,000.00	10/10	318821	387.55
318731	1,234.69	10/05	318780*	300.00	10/17	318822	387.55
318732	1,340.91	10/09	318781	277.14	10/05	318823	139.00
318733	25.27	10/03	318782	91.25	10/05	318824	4,000.00
318734	7,390.00	10/03	318783	154.57	10/05	318825	400.00

* Indicates a break in check number sequence

-- continued on next page

Commercial Checking

11

2079920005761 005 109

3264 0

1,295

Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
318828*	428.52	10/02	318872	153.00	10/15	318929	17,441.49	10/15
318829	39,137.48	10/15	318873	110.25	10/04	318930	143,504.53	10/10
318830	1,466.00	10/05	318874	154.50	10/10	318932*	2,030.00	10/05
318832*	271.00	10/05	318875	434.00	10/04	318934*	12,540.20	10/11
318833	101.97	10/05	318876	1,467.00	10/03	318935	1,760.21	10/11
318834	1,092.00	10/05	318877	76.00	10/17	318936	2,301.67	10/10
318835	163.46	10/10	318878	360.93	10/09	318937	428.57	10/12
318836	107.00	10/05	318879	216.00	10/10	318938	483.55	10/10
318837	232.76	10/05	318880	1,127.00	10/25	318939	97.58	10/11
318838	249.00	10/11	318881	2,561.00	10/09	318940	22,041.88	10/11
318839	221.09	10/11	318883*	465.00	10/02	318941	37.00	10/16
318840	717.00	10/03	318884	349.30	10/09	318942	159.96	10/15
318841	1,641.00	10/05	318885	132.00	10/16	318943	262.11	10/15
318842	25.47	10/17	318886	1,798.00	10/03	318944	2,039.07	10/10
318843	235.28	10/04	318889*	14,385.00	10/12	318945	167.34	10/10
318844	170.00	10/02	318890	13,750.00	10/17	318946	5,061.88	10/10
318845	208.00	10/11	318891	17,790.00	10/17	318947	1,743.53	10/11
318847*	367.92	10/15	318898*	5,629.00	10/15	318948	218.91	10/09
318848	1,238.00	10/02	318900*	11,332.00	10/30	318950*	187.62	10/10
318849	173.00	10/03	318901	23,379.00	10/24	318951	9,122.33	10/12
318850	399.00	10/04	318902	108,438.00	10/16	318952	68.26	10/12
318851	225.00	10/23	318903	3,354.00	10/09	318953	162.99	10/10
318852	3,581.00	10/05	318904	9,911.00	10/29	318954	7,000.00	10/11
318853	2,000.00	10/03	318905	2,245.00	10/03	318955	50.00	10/09
318854	689.00	10/05	318907*	335.49	10/02	318956	1,950.00	10/11
318855	279.00	10/05	318908	1,008.00	10/04	318957	6,416.81	10/11
318856	255.00	10/03	318909	5,791.90	10/02	318958	202.50	10/10
318857	658.00	10/04	318910	2,500.00	10/03	318959	8,429.43	10/09
318858	117.00	10/04	318912*	1,899.00	10/03	318960	183.75	10/10
318859	154.00	10/05	318914*	2,665.25	10/11	318961	3,084.54	10/09
318860	173.80	10/09	318915	179.72	10/09	318962	1,527.78	10/11
318861	4,630.00	10/03	318918*	5,872.15	10/15	318963	101.85	10/12
318862	144.00	10/15	318919	32,823.32	10/11	318964	1,401.90	10/10
318863	369.00	10/09	318920	88.34	10/10	318965	1,091.88	10/10
318864	451.00	10/10	318921	14,673.89	10/03	318966	217.10	10/12
318865	244.05	10/09	318922	8,365.00	10/12	318967	245.58	10/10
318866	4,888.00	10/02	318923	230.15	10/25	318968	45.24	10/10
318867	56.50	10/05	318924	1,190.68	10/10	318969	2,784.75	10/11
318868	148.00	10/04	318925	406,578.13	10/11	318970	84.80	10/12
318869	872.70	10/03	318926	24,412.74	10/10	318971	333.04	10/10
318870	301.00	10/17	318927	61,463.14	10/12	318972	99.51	10/11
318871	80.00	10/04	318928	39,613.84	10/12	318973	1,170.00	10/12

* indicates a break in check number sequence

Checks continued on next page

ION®
Commercial Checking

12 2079920005761 005 109

3264 0

1,296

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>
318974	13,614.10	10/12	319017	3,989.50	10/17	319059	96.34
318975	2,729.52	10/10	319018	9,736.83	10/11	319060	750.00
318976	100.28	10/10	319019	3,523.50	10/11	319061	469.55
318977	7.00	10/12	319020	407.39	10/16	319062	241.95
318978	23,464.00	10/11	319021	239.63	10/10	319063	144.00
318979	221.33	10/11	319022	7,558.67	10/15	319064	1,814.26
318980	1,184.00	10/09	319023	290.40	10/10	319065	29.41
318981	2,117.40	10/17	319024	298.85	10/12	319066	13,874.06
318982	4,088.33	10/10	319025	89.20	10/10	319068*	234.85
318983	641.91	10/10	319026	104.02	10/15	319069	323.98
318984	59.09	10/12	319027	3,600.00	10/10	319070	38.83
318985	7,125.32	10/11	319028	2,462.69	10/09	319071	5,695.60
318986	859.50	10/09	319029	580.00	10/12	319072	56.23
318987	2,272.29	10/10	319030	16,710.04	10/17	319073	48.39
318988	488.24	10/16	319031	4,408.58	10/11	319074	829.80
318989	122.44	10/11	319032	2,014.41	10/16	319075	1,083.11
318990	681.60	10/12	319033	368.00	10/11	319076	94.00
318992*	314.76	10/17	319034	560.44	10/09	319077	1,763.60
318993	706.30	10/12	319035	38.73	10/09	319078	3,858.70
318994	78.55	10/11	319036	35.00	10/30	319079	13,526.25
318995	4,200.90	10/10	319037	1,615.21	10/10	319080	3,206.07
318996	304.13	10/12	319038	23,891.94	10/11	319081	2,700.40
318997	1,346.00	10/10	319039	285.00	10/19	319082	256.20
318998	197.45	10/15	319040	103.99	10/12	319083	97.56
318999	5,832.83	10/10	319041	21.01	10/12	319084	574.00
319000	11,078.38	10/15	319042	220.69	10/15	319085	288.06
319001	4,453.29	10/10	319043	1,240.98	10/11	319086	933.40
319002	294.00	10/09	319044	468.56	10/10	319087	49.00
319003	1,685.00	10/10	319045	615.00	10/11	319088	162.25
319004	188.96	10/09	319046	172.96	10/10	319089	1,635.90
319005	5,186.03	10/11	319047	642.57	10/15	319090	771.77
319006	885.15	10/10	319048	481.82	10/11	319091	19,660.00
319007	20,829.98	10/09	319049	9,558.40	10/10	319092	50.02
319008	2,226.45	10/10	319050	2,084.96	10/10	319093	1,176.06
319009	45,980.00	10/10	319051	3,325.36	10/11	319094	6,137.44
319010	153.52	10/12	319052	168.42	10/10	319095	874.00
319011	732.00	10/11	319053	13,679.00	10/09	319096	1,587.00
319012	138.32	10/17	319054	7,593.61	10/12	319097	26,775.00
319013	38,294.43	10/09	319055	767.85	10/12	319098	155.82
319014	1,134.01	10/11	319056	338.00	10/12	319099	26.48
319015	9,403.20	10/09	319057	704.00	10/12	319100	6,598.93
319016	1,575.84	10/09	319058	8.40	10/11	319101	1,098.75

* Indicates a break in check number sequence

Commercial Checking

13

2079920005761 005 109

3264 0

1,297

Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
319102	61.91	10/15	319144	168.16	10/11	319186	157.50	10/11
319103	1,661.88	10/11	319145	148.00	10/09	319187	6,858.60	10/22
319104	1,565.28	10/09	319146	492.12	10/11	319188	5,965.32	10/12
319105	1,643.66	10/12	319147	33,924.00	10/12	319189	622.66	10/10
319106	1,297.42	10/11	319148	20,000.00	10/12	319190	80.99	10/12
319107	4,922.60	10/10	319149	57.28	10/11	319191	125.00	10/11
319108	1,219.24	10/22	319150	213.65	10/10	319192	2,550.00	10/11
319109	240.00	10/16	319151	345.50	10/11	319193	3,500.00	10/11
319110	2,958.40	10/10	319152	766.00	10/12	319194	7,470.00	10/11
319111	6,081.29	10/15	319153	2,184.00	10/11	319195	652.23	10/10
319112	7,909.00	10/11	319154	132.31	10/11	319196	780.00	10/11
319113	2,950.92	10/10	319155	200.00	10/17	319198*	268.71	10/10
319114	7,658.30	10/17	319156	32,715.87	10/25	319199	31.66	10/18
319115	1,909.76	10/10	319157	4,600.00	10/12	319200	246.00	10/10
319116	273.11	10/23	319158	709.04	10/15	319201	16,258.09	10/15
319117	605.25	10/10	319159	287.55	10/09	319202	957.91	10/11
319118	57.24	10/12	319160	201.32	10/11	319204*	202.86	10/09
319119	260.00	10/23	319161	68.72	10/10	319205	2,215.22	10/19
319120	350.00	10/15	319162	14,976.50	10/11	319206	411.09	10/25
319121	6,246.24	10/10	319163	2,713.05	10/11	319207	48.57	10/15
319122	1,690.60	10/17	319164	504.00	10/12	319208	39.50	10/10
319123	14,427.20	10/10	319165	47.06	10/11	319209	1,126.40	10/22
319124	2,277.65	10/12	319166	239.00	10/15	319210	394.95	10/10
319125	1,252.00	10/11	319167	14,034.25	10/15	319211	1,687.50	10/15
319126	667.29	10/18	319168	927.33	10/10	319212	302.55	10/09
319127	421.40	10/10	319169	94.06	10/12	319213	86,235.27	10/10
319128	793.94	10/11	319170	419.00	10/11	319214	2,740.93	10/16
319129	1,558.31	10/16	319171	122.07	10/11	319215	80.00	10/11
319130	76.44	10/09	319172	68.94	10/12	319216	32.50	10/09
319131	5,181.20	10/09	319173	1,352.03	10/16	319217	272.00	10/09
319132	64.26	10/11	319174	720.58	10/16	319218	108.00	10/17
319133	340.00	10/25	319175	5,811.66	10/11	319219	421.50	10/12
319134	482.19	10/15	319176	532.43	10/11	319220	472.93	10/10
319135	717.59	10/05	319177	2,942.16	10/25	319221	484.62	10/11
319136	691.18	10/10	319178	2,536.44	10/10	319222	2,295.00	10/12
319137	1,466.50	10/10	319179	3,414.76	10/12	319223	1,000.62	10/11
319138	192.23	10/11	319180	535.84	10/10	319224	1,669.33	10/11
319139	888.95	10/15	319181	226.29	10/15	319225	872.13	10/10
319140	7.42	10/11	319182	535.65	10/09	319226	1,681.68	10/10
319141	493.35	10/16	319183	3,231.15	10/10	319227	68.90	10/10
319142	3,604.15	10/12	319184	246.45	10/09	319228	86.50	10/12
319143	29.66	10/12	319185	556.50	10/10	319229	316.33	10/11

* indicates a break in check number sequence

Checks continued on next page

ST
ION®

Commercial Checking

14

2079920005761 005 109

3264 0

1,298

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
319230	650.76	10/12	319274	4,306.12	10/11	319316	9,537.69	10/10
319231	505.63	10/11	319275	1,293.01	10/12	319317	245.52	10/10
319232	390.91	10/11	319276	36,758.37	10/10	319318	773.80	10/11
319233	720.34	10/16	319277	33,114.09	10/11	319319	63,025.60	10/12
319234	2,155.78	10/16	319278	71.15	10/10	319320	128.16	10/11
319236*	92.00	10/10	319279	12,535.80	10/11	319321	572.48	10/23
319237	1,150.88	10/12	319280	628.35	10/10	319322	2,854.56	10/11
319238	1,196.09	10/11	319281	77.12	10/12	319323	725.71	10/11
319239	3,336.00	10/12	319282	33.68	10/10	319324	517.57	10/11
319240	227.50	10/10	319283	1,725.00	10/11	319325	1,246.83	10/15
319242*	1,475.12	10/10	319284	450.00	10/12	319326	667.40	10/10
319243	172.03	10/17	319285	18.83	10/11	319327	320.70	10/10
319244	544.48	10/15	319286	11.73	10/15	319328	195.08	10/11
319245	710.00	10/11	319287	5,458.00	10/11	319329	1,225.69	10/09
319246	350.00	10/16	319288	96.12	10/15	319330	750.00	10/12
319247	67.95	10/10	319289	320.12	10/11	319331	356.40	10/15
319248	143.01	10/11	319290	24.88	10/17	319332	207.45	10/11
319249	1,143.57	10/12	319291	108.54	10/10	319333	294.88	10/11
319250	260.76	10/11	319292	3,259.34	10/18	319334	2,960.00	10/18
319251	72.37	10/12	319293	40.62	10/11	319335	61.68	10/15
319252	394.73	10/12	319294	321.23	10/24	319336	824.36	10/10
319253	11,321.86	10/11	319295	271.11	10/12	319337	76.32	10/11
319254	382.50	10/11	319296	17.40	10/15	319338	4,211.00	10/09
319255	47,427.50	10/09	319297	47.32	10/12	319339	847.50	10/11
319256	2,800.00	10/11	319298	275.00	10/15	319340	475.81	10/10
319257	216.23	10/11	319299	6,250.00	10/12	319341	107.95	10/12
319258	145.00	10/10	319300	68.97	10/11	319342	1,520.00	10/11
319259	509.37	10/10	319301	247.00	10/11	319343	740.81	10/22
319260	60.20	10/12	319302	3,207.99	10/11	319344	594.72	10/10
319261	1,370.38	10/11	319303	547.41	10/11	319345	17,414.90	10/11
319262	503.29	10/12	319304	31.59	10/10	319346	646.38	10/17
319263	13,568.88	10/10	319305	500.00	10/15	319347	19,520.00	10/11
319264	2,452.54	10/11	319306	2,696.11	10/11	319348	114.00	10/11
319265	979.90	10/11	319307	75.00	10/12	319349	231.48	10/10
319266	5,533.41	10/11	319308	3,247.94	10/11	319350	6,000.00	10/18
319267	3,744.00	10/12	319309	1,000.00	10/11	319351	69.93	10/12
319268	2,742.21	10/10	319310	125.42	10/11	319352	784.58	10/15
319269	645.17	10/10	319311	5,333.33	10/10	319353	23,977.20	10/09
319270	33.33	10/10	319312	254.22	10/12	319354	1,525.90	10/10
319271	725.00	10/11	319313	239.00	10/10	319355	1,528.14	10/12
319272	2,580.00	10/18	319314	379.74	10/15	319356	19,310.65	10/10
319273	149.48	10/11	319315	5,195.59	10/10	319357	327.43	10/11

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

15

2079920005761 005 109

3264 0

1,299

Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
319358	1,395.14	10/12	319402	945.00	10/15	319444	4,211.00	10/10
319359	1,000.00	10/15	319403	1,994.80	10/12	319445	895.00	10/29
319360	419.93	10/12	319404	1,726.77	10/10	319446	1,226.88	10/11
319361	5,254.20	10/10	319405	6,333.33	10/11	319447	1,505.00	10/11
319362	3,000.00	10/11	319406	5,931.45	10/09	319448	1,675.00	10/15
319363	81,556.22	10/12	319407	1,587.08	10/10	319450*	222.43	10/12
319364	125.40	10/11	319408	17.83	10/17	319451	316.49	10/11
319365	150.00	10/10	319409	3,057.48	10/12	319452	1,094.08	10/10
319367*	1,018.99	10/10	319410	4,650.75	10/10	319454*	1,327.50	10/11
319368	425.00	10/12	319411	30.00	10/11	319455	176.20	10/17
319369	100.00	10/12	319412	1,790.75	10/24	319456	1,009.50	10/10
319370	446.48	10/10	319413	38,180.00	10/10	319457	88.00	10/16
319371	1,040.60	10/12	319414	3,761.95	10/12	319458	26.65	10/19
319372	270.00	10/15	319415	50.53	10/11	319459	298.97	10/12
319373	175.00	10/15	319416	96.30	10/12	319460	1,800.00	10/11
319374	114.00	10/11	319417	5,391.14	10/11	319461	7,526.10	10/09
319376*	850.00	10/10	319418	14,908.00	10/10	319462	242.91	10/19
319377	840.00	10/09	319419	1,483.33	10/10	319463	438.20	10/12
319378	50.00	10/23	319420	2,032.00	10/10	319465*	30,000.00	10/12
319379	3,920.00	10/11	319421	575.00	10/16	319466	15.00	10/18
319380	692.87	10/17	319422	1,425.00	10/11	319467	100.00	10/18
319381	392.00	10/09	319423	1,186.09	10/16	319470*	126.54	10/18
319382	462.84	10/12	319424	5,627.43	10/11	319471	42.00	10/18
319383	714.05	10/10	319425	43.94	10/10	319472	4,520.00	10/10
319384	1,100.00	10/11	319426	8,425.06	10/11	319473	130.00	10/16
319385	395.50	10/12	319427	35.00	10/11	319474	216.16	10/22
319386	74.92	10/16	319428	100.00	10/12	319475	3,182.64	10/11
319387	3,071.48	10/10	319429	45.10	10/12	319476	3,357.08	10/11
319388	618.59	10/18	319430	1,400.96	10/09	319477	66.95	10/16
319389	306.92	10/11	319431	203.34	10/15	319478	99.90	10/16
319390	84.00	10/15	319432	560.00	10/11	319480*	117.18	10/16
319391	375.00	10/12	319433	1,504.19	10/11	319481	87.55	10/16
319392	65.00	10/15	319434	8.74	10/15	319482	35.65	10/16
319393	6,657.73	10/11	319435	1,123.60	10/12	319483	61.80	10/16
319394	1,508.35	10/15	319436	240.00	10/11	319484	71.04	10/16
319395	511.25	10/15	319437	3,937.50	10/11	319485	85.00	10/19
319396	20.25	10/11	319438	7,000.00	10/11	319486	260.21	10/16
319397	546.83	10/11	319439	1,987.41	10/15	319487	41.20	10/19
319398	20.42	10/15	319440	283.50	10/11	319488	69.23	10/24
319399	320.00	10/10	319441	195.00	10/11	319489	277.14	10/19
319400	540.00	10/12	319442	658.27	10/15	319490	91.25	10/19
319401	45.00	10/15	319443	300.00	10/17	319491	154.57	10/19

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

16

2079920005761 005 109

3264 0

1,300

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
319492	132.00	10/30	319539	1,469.00	10/12	319586	61.00	10/30
319493	700.00	10/15	319540	33.00	10/15	319587	258.00	10/17
319494	31.25	10/23	319541	880.00	10/17	319588	1,363.00	10/15
319495	119.77	10/16	319542	85.55	10/19	319589	1,265.00	10/15
319496	48.00	10/16	319543	214.97	10/15	319590	577.00	10/12
319497	159.65	10/19	319544	263.00	10/17	319591	112.00	10/12
319498	76.05	10/16	319545	529.05	10/15	319592	193.00	10/11
319499	160.00	10/17	319546	439.00	10/12	319593	667.00	10/17
319500	109.48	10/17	319547	550.00	10/19	319594	70.00	10/29
319501	50.00	10/18	319548	16.78	10/17	319597*	516.80	10/10
319502	57.32	10/18	319549	121.72	10/16	319598	2,343.00	10/11
319503	7.20	10/18	319550	204.00	10/16	319599	1,006.00	10/15
319504	82.82	10/17	319551	553.01	10/16	319600	14.00	10/16
319505	121.15	10/18	319552	782.80	10/15	319602*	30.00	10/19
319506	157.80	10/18	319553	1,495.00	10/10	319604*	272.00	10/10
319507	117.47	10/18	319554	471.00	10/10	319606*	30.00	10/19
319508	68.68	10/17	319555	1,922.00	10/12	319608*	220.00	10/11
319509	56.25	10/17	319556	229.00	10/19	319610*	627.80	10/11
319510	41.54	10/17	319557	215.00	10/11	319611	3,450.00	10/12
319511	26.25	10/17	319559*	181.00	10/15	319612	19,760.76	10/16
319512	95.00	10/24	319560	1,799.00	10/11	319613	33,647.72	10/31
319513	7,600.00	10/12	319561	254.00	10/12	319615*	810.94	10/11
319514	750.00	10/11	319562	116.00	10/12	319616	150.00	10/17
319516*	233.82	10/23	319563	277.00	10/10	319617	3,000.00	10/15
319518*	156.55	10/31	319565*	425.43	10/15	319618	1,000.00	10/16
319519	189.00	10/15	319566	92.01	10/15	319620*	962.61	10/24
319520	582.60	10/18	319568*	94.00	10/30	319621	1,065.00	10/12
319521	64.00	10/09	319569	4,605.00	10/12	319622	16,678.20	10/15
319523*	6,175.00	10/10	319571*	3,427.00	10/12	319623	110.94	10/22
319525*	5,222.00	10/15	319572	122.75	10/11	319624	660.00	10/12
319526	205.82	10/10	319573	504.00	10/16	319625	4,500.00	10/11
319527	9,427.53	10/10	319574	102.00	10/17	319627*	17,685.89	10/15
319528	1,332.65	10/11	319575	311.00	10/15	319628	11,462.59	10/12
319529	1,138.63	10/11	319576	80.00	10/12	319629	220,835.05	10/12
319530	2,157.51	10/11	319577	115.00	10/23	319630	163,296.21	10/16
319531	4,200.00	10/11	319578	149.66	10/11	319632*	790.53	10/22
319532	316.00	10/11	319579	253.00	10/22	319633	66.30	10/22
319533	1,802.96	10/15	319581*	6,000.00	10/11	319634	1,202.15	10/18
319534	804.90	10/15	319582	491.94	10/11	319635	426.76	10/22
319536*	697.00	10/15	319583	304.00	10/11	319636	2,694.30	10/23
319537	107.49	10/10	319584	107.00	10/11	319638*	71.00	10/25
319538	293.60	10/11	319585	2,258.00	10/10	319639	2,478.93	10/18

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

17

2079920005761 005 109

3264 0

1,301

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
319640	227.90	10/23	319685	2,560.00	10/25	319730	115.25	10/22
319641	960.12	10/19	319686	24,316.80	10/23	319731	1,240.71	10/23
319642	303.41	10/23	319687	5,289.25	10/18	319732	10,728.08	10/19
319643	1,527.60	10/18	319688	515.00	10/22	319733	772.23	10/22
319644	57.46	10/19	319689	1,977.58	10/19	319735*	3,010.00	10/22
319645	1,460.49	10/19	319691*	593.19	10/19	319736	767.85	10/24
319646	3,192.00	10/22	319692	1,140.00	10/19	319737	159.00	10/22
319647	6,540.58	10/19	319693	11,844.15	10/19	319738	294.45	10/19
319648	2,250.00	10/23	319694	7,723.42	10/23	319739	1,600.00	10/19
319649	1,110.05	10/22	319695	182,914.59	10/26	319740	7,500.00	10/18
319650	1,182.96	10/22	319696	22,911.65	10/19	319741	1,950.51	10/22
319651	75.00	10/19	319697	9,231.27	10/22	319742	1,950.11	10/22
319652	9,447.48	10/17	319698	5,476.00	10/25	319743	1,190.91	10/26
319653	1,631.91	10/18	319699	3,422.51	10/24	319744	792.00	10/22
319654	16.50	10/22	319700	7,045.76	10/19	319745	3,326.95	10/19
319655	49.90	10/19	319701	5,268.50	10/22	319746	923.25	10/19
319656	2,200.00	10/18	319703*	252.00	10/31	319748*	859.70	10/26
319657	200.37	10/19	319705*	20.47	10/22	319749	1,094.50	10/25
319658	414.02	10/22	319706	3,600.00	10/17	319750	22,491.17	10/17
319659	3,237.96	10/23	319707	30,000.00	10/17	319751	1,563.42	10/24
319660	15,133.82	10/18	319708	374.06	10/19	319752	66.35	10/18
319661	57.75	10/22	319709	4,425.00	10/19	319753	898.00	10/24
319663*	185.50	10/26	319710	1,935.62	10/22	319754	4,147.20	10/18
319664	111.24	10/26	319711	36.00	10/19	319755	11,758.00	10/22
319665	2,954.12	10/22	319712	500.00	10/24	319756	6,539.35	10/22
319666	2,685.53	10/22	319713	745.00	10/24	319757	2,779.12	10/23
319668*	6,821.50	10/22	319714	4,240.00	10/22	319758	23,464.00	10/19
319670*	4,323.96	10/22	319715	1,182.39	10/22	319759	501.80	10/23
319671	866.46	10/26	319716	1,435.40	10/22	319760	1,887.50	10/23
319672	5,544.00	10/18	319717	7,210.00	10/19	319761	2,888.00	10/23
319673	9,166.67	10/22	319718	1,355.40	10/16	319762	1,974.94	10/19
319674	399.00	10/19	319719	7,142.74	10/22	319763	10,942.03	10/29
319675	1,177.20	10/19	319720	21.63	10/18	319764	294.16	10/22
319676	408.00	10/29	319721	700.00	10/24	319765	56.40	10/22
319677	135.00	10/19	319722	4,582.73	10/22	319766	13.04	10/18
319678	175.15	10/23	319723	3,718.26	10/22	319767	2,888.54	10/24
319679	4,935.96	10/22	319724	155.82	10/24	319768	268.50	10/18
319680	160.00	10/22	319725	197.59	10/18	319769	6,019.20	10/22
319681	5,317.44	10/19	319726	708.00	10/19	319770	22,470.00	10/19
319682	8,400.00	10/23	319727	165.29	10/18	319771	34,413.76	10/24
319683	4,600.95	10/19	319728	1,125.00	10/25	319772	188.51	10/19
319684	16,565.26	10/22	319729	195.15	10/22	319773	1,593.33	10/22

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

18

2079920005761 005 109

3264 0

1,302

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
319774	194.00	10/19	319818	160.50	10/24	319868	240.00	10/23
319775	1,462.50	10/19	319819	7,782.39	10/19	319869	75.00	10/26
319776	218.54	10/16	319822*	250.00	10/26	319870	489.66	10/19
319777	4,361.95	10/18	319823	300.67	10/19	319871	175.00	10/23
319778	662.50	10/22	319824	138.64	10/22	319872	437.42	10/23
319779	48,846.99	10/22	319825	1,391.69	10/19	319873	63.40	10/29
319780	44.49	10/19	319826	173.20	10/22	319874	461.00	10/29
319781	2,494.00	10/23	319827	18,353.33	10/18	319876*	611.20	10/18
319783*	430.00	10/23	319828	21,130.29	10/30	319877	129.57	10/22
319784	48.00	10/22	319829	758.50	10/16	319878	2,062.00	10/31
319785	257.41	10/24	319831*	500.00	10/22	319879	1,797.36	10/19
319786	6,965.50	10/19	319832	228.79	10/23	319880	1,400.00	10/26
319787	1,048.80	10/18	319833	56.99	10/23	319881	71.50	10/22
319788	8,913.30	10/19	319834	6.79	10/22	319884*	7.61	10/22
319789	2,999.54	10/22	319835	139.00	10/19	319885	221.40	10/19
319790	1,260.00	10/22	319836	69.11	10/23	319886	263.70	10/25
319791	385.00	10/23	319837	506.96	10/22	319887	219.66	10/22
319792	7,320.00	10/19	319838	2,323.14	10/23	319888	2,195.00	10/22
319793	1,038.00	10/18	319839	5,287.02	10/24	319889	1,369.03	10/22
319794	667.29	10/24	319840	141.75	10/17	319890	1,284.00	10/25
319795	1,026.55	10/19	319841	383.60	10/22	319891	540.41	10/22
319796	447.27	10/18	319843*	2,267.00	10/22	319892	362.95	10/19
319797	4,303.38	10/22	319844	229.00	10/25	319893	8.75	10/22
319798	4,641.60	10/18	319845	109.03	10/19	319894	640.00	10/19
319799	459.78	10/24	319846	124.56	10/25	319895	303.30	10/19
319800	450.00	10/19	319847	26.25	10/19	319896	246.14	10/22
319801	719.66	10/17	319848	1,050.50	10/17	319897	63.00	10/18
319802	1,560.22	10/17	319849	280.00	10/18	319898	273.03	10/25
319803	126.63	10/22	319850	66.03	10/22	319899	32,868.80	10/22
319804	25,146.00	10/22	319851	365.00	10/23	319900	70.46	10/24
319805	307.00	10/24	319853*	499.00	10/19	319901	425.00	10/19
319806	256.06	10/29	319854	68.94	10/25	319902	25.54	10/23
319807	873.44	10/19	319855	1,661.00	10/19	319903	1,462.57	10/23
319808	2,603.47	10/22	319857*	1,020.00	10/19	319904	64.17	10/22
319809	172.55	10/18	319858	1,409.62	10/31	319905	924.13	10/22
319810	2,293.00	10/22	319859	5,900.00	10/22	319906	745.00	10/26
319811	2,226.22	10/19	319862*	25.00	10/18	319907	590.73	10/25
319812	20,460.35	10/22	319863	109.40	10/19	319908	4,515.96	10/19
319813	171.82	10/22	319864	4,952.15	10/18	319909	10,000.00	10/29
319815*	50.78	10/19	319865	2,151.13	10/22	319910	310.50	10/29
319816	112.00	10/22	319866	265.36	10/24	319911	594.37	10/29
319817	100.00	10/31	319867	41,400.00	10/19	319912	3,685.00	10/22

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

19

2079920005761 005 109

3264 0

1,303

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
319913	216.83	10/23	319956	107.71	10/19	320000	4,560.00	10/22
319914	517.88	10/19	319957	3,612.50	10/23	320001	79.45	10/19
319915	112.56	10/22	319958	72.00	10/24	320002	7,216.60	10/23
319916	478.03	10/30	319959	460.00	10/22	320003	1,989.75	10/18
319917	136.50	10/17	319960	15,166.09	10/19	320004	2,945.00	10/19
319918	1,150.38	10/23	319961	126.00	10/26	320005	3,442.91	10/19
319920*	3,492.50	10/22	319963*	508.60	10/22	320006	20,076.48	10/23
319921	400.00	10/22	319964	75.12	10/22	320007	299.34	10/16
319922	103.50	10/22	319965	424.03	10/22	320008	400.59	10/18
319923	12,801.73	10/22	319966	345.72	10/19	320009	4,591.25	10/24
319924	304.24	10/23	319967	438.85	10/18	320011*	3,930.38	10/16
319925	595.16	10/18	319968	224.00	10/18	320012	1,168.90	10/17
319926	868.75	10/19	319969	367.70	10/24	320013	18.04	10/19
319927	21,890.48	10/23	319970	27,040.86	10/19	320014	133.28	10/18
319928	113.62	10/22	319971	129.65	10/22	320015	1,699.89	10/18
319929	938.85	10/22	319972	279.50	10/22	320016	521.84	10/22
319930	76.29	10/24	319973	600.00	10/24	320017	200.27	10/18
319931	29,700.00	10/17	319974	114.36	10/22	320018	34.11	10/17
319932	59.87	10/23	319975	12,761.31	10/19	320019	154.55	10/18
319933	5.00	10/17	319976	75.00	10/25	320020	617.89	10/17
319934	31.50	10/19	319977	23.78	10/23	320021	588.71	10/22
319935	844.10	10/22	319978	2,452.34	10/23	320022	190.78	10/18
319936	1,208.00	10/19	319979	330.01	10/22	320025*	275.57	10/19
319937	5,182.38	10/23	319981*	105.00	10/18	320026	288.52	10/23
319938	173.19	10/23	319982	6,197.10	10/22	320027	612.61	10/18
319939	91.46	10/22	319983	1,651.20	10/19	320028	15.64	10/31
319940	290.51	10/23	319984	466.56	10/19	320029	1,031.04	10/18
319941	1,943.94	10/22	319985	121.85	10/22	320030	2,462.62	10/17
319942	1,704.59	10/22	319986	62.54	10/22	320033*	504.09	10/17
319943	10,162.82	10/22	319987	113.76	10/19	320034	252.00	10/26
319944	645.00	10/19	319988	8,133.40	10/22	320036*	209.19	10/18
319945	1,003.99	10/22	319989	12.34	10/19	320037	90.00	10/24
319946	12,839.33	10/22	319990	1,687.50	10/19	320038	30.19	10/25
319947	1,640.48	10/19	319991	343.00	10/22	320039	1,420.26	10/23
319948	71.50	10/22	319992	166.42	10/19	320040	22,389.32	10/22
319949	3,000.00	10/22	319993	4,845.00	10/18	320041	54.32	10/29
319950	48.55	10/22	319994	1,013.70	10/17	320042	289.34	10/18
319951	2,435.15	10/18	319995	359.84	10/23	320043	3,897.59	10/25
319952	35.64	10/22	319996	1,692.86	10/22	320044	538.08	10/17
319953	606.32	10/24	319997	12,539.16	10/22	320045	20,910.00	10/19
319954	42.27	10/24	319998	1,554.16	10/17	320046	85.88	10/24
319955	1,800.00	10/19	319999	14,175.21	10/22	320047	82.00	10/18

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

20

2079920005761 005 109

3264 0

1,304

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
320048	334.32	10/22	320091	493.70	10/22	320135	252.00	10/26
320049	9,708.00	10/19	320092	655.50	10/18	320136	582.63	10/22
320050	840.00	10/26	320093	50.00	10/24	320138*	1,250.00	10/17
320051	7,184.00	10/22	320094	2,248.69	10/22	320139	35.00	10/23
320052	1,644.00	10/19	320095	737.00	10/19	320141*	1,200.41	10/18
320053	223.70	10/22	320096	375.00	10/23	320142	6,645.49	10/22
320054	189.47	10/23	320097	11,088.00	10/24	320143	20,197.65	10/22
320055	983.96	10/23	320098	22,153.87	10/18	320144	25.00	10/24
320056	5,060.93	10/19	320099	1,195.54	10/23	320145	233.43	10/30
320057	2,556.00	10/22	320100	55.75	10/19	320146	3,605.16	10/25
320058	3,256.00	10/22	320101	13,411.65	10/17	320147	367.42	10/19
320059	79.50	10/30	320102	3,662.62	10/19	320148	1,209.99	10/19
320060	960.70	10/24	320103	12,500.00	10/24	320149	1,536.81	10/23
320061	2,353.03	10/25	320104	67.04	10/19	320150	426.24	10/22
320062	176.60	10/19	320106*	563.69	10/19	320151	15,625.00	10/22
320063	61.70	10/24	320107	18,283.62	10/25	320153*	58.46	10/22
320064	5,980.00	10/22	320108	1,208.52	10/22	320154	886.73	10/21
320065	6,098.30	10/22	320109	800.00	10/19	320155	27,500.00	10/21
320066	3,642.41	10/22	320110	3,514.57	10/24	320157*	50.75	10/22
320067	942.50	10/22	320111	75.00	10/22	320158	74.00	10/23
320068	12,000.00	10/16	320112	1,457.70	10/23	320159	67.00	10/25
320069	2,623.10	10/19	320113	3,919.50	10/19	320160	16,029.00	10/23
320070	1,662.62	10/22	320114	1,400.00	10/18	320162*	2,350.00	10/16
320071	650.00	10/18	320115	1,500.00	10/18	320164*	9,159.81	10/17
320072	15,942.00	10/22	320116	668.78	10/29	320165	1,925.22	10/29
320073	24,000.00	10/19	320117	2,640.00	10/23	320166	1,925.22	10/23
320074	42.00	10/19	320118	325.00	10/23	320167	3,924.50	10/18
320075	772.75	10/23	320119	9,343.75	10/22	320168	1,345.00	10/24
320076	1,294.83	10/19	320120	341.57	10/25	320169	962.61	10/31
320077	1,019.86	10/19	320121	16,920.00	10/22	320170	962.61	10/23
320078	200.00	10/19	320122	18.15	10/19	320171	962.61	10/31
320079	60.00	10/19	320123	48.42	10/22	320172	1,925.22	10/23
320080	2,640.45	10/17	320124	1,424.16	10/23	320173	216.00	10/19
320081	1,487.83	10/22	320125	56.00	10/24	320174	126.54	10/18
320082	11,070.00	10/22	320126	3,788.37	10/22	320175	42.00	10/18
320083	5,050.00	10/23	320127	435.86	10/22	320176	5,267.16	10/23
320085*	3,744.00	10/23	320128	1,621.80	10/19	320177	130.00	10/16
320086	992.50	10/22	320129	2,119.85	10/22	320178	216.16	10/22
320087	140.85	10/19	320130	2,250.00	10/22	320179	66.95	10/16
320088	1,789.22	10/17	320132*	93.90	10/22	320180	99.90	10/16
320089	5,445.14	10/22	320133	926.66	10/22	320181	260.21	10/16
320090	1,674.30	10/19	320134	30.21	10/18	320182	117.18	10/16

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

21

2079920005761 005 109

3264 0

1,305

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
320183	30.90	10/16	320229*	783.20	10/12	320280	44.40	10/24
320184	87.55	10/16	320233*	200.00	10/22	320281	78.82	10/17
320185	35.65	10/16	320234	216.66	10/19	320282	474.00	10/16
320186	61.80	10/16	320235	290.00	10/17	320283	129.00	10/18
320187	71.04	10/16	320236	202.96	10/16	320284	243.27	10/22
320188	85.00	10/19	320237	162.37	10/16	320285	495.00	10/17
320189	18,012.87	10/18	320238	175.00	10/18	320286	177.00	10/23
320190	41.20	10/19	320240*	366.00	10/16	320287	719.00	10/22
320191	69.23	10/24	320241	180.00	10/22	320288	86.00	10/19
320192	17,751.12	10/16	320242	86.67	10/17	320290*	211.00	10/23
320193	4,849.45	10/22	320243	164.50	10/24	320291	126.00	10/19
320194	2,299.25	10/19	320244	200.00	10/19	320292	59.00	10/17
320195	91.25	10/19	320245	93.98	10/16	320293	745.00	10/17
320196	277.14	10/19	320246	5.00	10/16	320294	301.00	10/24
320197	130.54	10/30	320247	421.50	10/17	320295	2,485.00	10/18
320198	86.77	10/18	320248	92.09	10/22	320296	691.00	10/25
20200*	40.00	10/23	320249	250.00	10/16	320297	209.00	10/16
320201	31.25	10/23	320250	488.25	10/16	320298	391.00	10/17
320202	48.00	10/16	320251	650.00	10/26	320299	363.09	10/22
320203	119.77	10/16	320252	182.50	10/23	320300	480.00	10/22
320204	107.00	10/18	320253	350.00	10/22	320301	338.00	10/30
320205	1,543.68	10/24	320254	95.70	10/22	320302	37.00	10/22
320206	100.00	10/18	320255	156.00	10/17	320303	216.00	10/17
320207	76.05	10/16	320256	375.00	10/18	320305*	99.99	10/31
320208	160.00	10/17	320257	250.00	10/18	320306	106.36	10/18
320209	109.48	10/17	320258	80.00	10/17	320307	239.00	10/22
320210	57.32	10/18	320261*	1,223.23	10/17	320308	198.34	10/17
320211	50.00	10/18	320263*	364.50	10/30	320310*	118.00	10/17
320212	7.20	10/18	320264	364.50	10/18	320311	165.00	10/18
320213	6,071.24	10/17	320266*	261.00	10/26	320312	206.00	10/19
320214	82.82	10/17	320267	792.00	10/17	320313	344.00	10/18
320215	157.80	10/18	320268	1,127.00	10/18	320314	162.00	10/24
320216	121.15	10/18	320269	1,975.00	10/24	320315	424.00	10/22
320217	117.47	10/18	320270	77.17	10/22	320316	576.00	10/15
320218	56.25	10/17	320272*	1,404.00	10/16	320317	224.00	10/22
320219	68.68	10/17	320273	584.00	10/22	320318	894.00	10/26
320220	41.54	10/17	320274	302.00	10/29	320319	433.00	10/17
320221	26.25	10/17	320275	152.51	10/19	320320	240.00	10/17
320222	19,672.83	10/19	320276	316.23	10/24	320321	889.00	10/18
320223	20,452.85	10/25	320277	386.24	10/24	320322	243.00	10/24
320224	95.00	10/24	320278	1,113.00	10/18	320325*	71.25	10/29
320227*	600.00	10/29	320279	385.58	10/24	320326	70.00	10/29

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

22

2079920005761 005 109

3264 0

1,306

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
320329*	840.00	10/22	320380	11,974.32	10/24	320433	1,557.06	10/23
320330	707.82	10/22	320381	14,000.00	10/30	320435*	327.29	10/26
320331	1,645.69	10/18	320382	57.07	10/25	320436	344.40	10/26
320332	640.70	10/22	320384*	45.12	10/25	320437	162.08	10/24
320333	1,701.04	10/22	320386*	954.00	10/23	320439*	115.95	10/24
320334	114.00	10/19	320387	137.38	10/26	320440	22,917.70	10/24
320335	1,783.37	10/19	320389*	686.06	10/23	320441	2,449.06	10/23
320337*	4,072.82	10/23	320390	6,496.89	10/23	320442	15,069.41	10/26
320338	25.76	10/23	320392*	1,076.73	10/25	320443	1,670.28	10/25
320339	54.40	10/23	320393	8,025.63	10/24	320444	803.29	10/23
320341*	483.55	10/22	320395*	34,270.84	10/24	320445	18,718.80	10/23
320343*	1,633.50	10/19	320396	10,888.00	10/25	320446	7,698.24	10/23
320344	1,344.00	10/17	320398*	905.98	10/29	320447	163.98	10/26
320345	90.00	10/22	320399	320.36	10/24	320448	1,026.16	10/29
320347*	182.00	10/29	320400	4,518.29	10/26	320449	90.00	10/30
320348	2,834.00	10/23	320401	449.00	10/30	320450	440.95	10/25
320349	13,936.00	10/24	320402	18.99	10/24	320452*	9,291.40	10/24
320350	190.00	10/23	320403	866.25	10/25	320453	3,590.50	10/24
320351	406,281.00	10/24	320404	2,278.00	10/24	320454	736.39	10/24
320353*	131.35	10/29	320405	12,625.50	10/24	320455	20,726.00	10/23
320354	17,155.22	10/23	320407*	10,825.00	10/22	320456	4,495.36	10/25
320355	37,746.24	10/23	320408	39,064.82	10/23	320457	3,507.56	10/26
320356	38,245.81	10/23	320409	433.17	10/23	320458	776.32	10/24
320359*	803.12	10/24	320411*	4,000.00	10/26	320459	216.00	10/23
320360	1,264.04	10/25	320412	875.00	10/26	320460	1,504.50	10/24
320361	344.32	10/24	320413	84.80	10/30	320461	176.30	10/23
320362	30.20	10/26	320414	65.00	10/24	320462	16,425.00	10/23
320363	360.00	10/26	320416*	247.37	10/30	320463	54,275.00	10/23
320364	2,991.91	10/23	320417	1,141.00	10/26	320464	205.30	10/25
320365	1,395.25	10/25	320418	515.20	10/23	320465	229.05	10/24
320366	326.79	10/26	320419	1,002.78	10/25	320466	5,629.15	10/24
320367	78,448.42	10/25	320420	258.23	10/25	320467	13,301.02	10/29
320368	113.00	10/29	320421	75.17	10/24	320468	330.00	10/24
320369	118.12	10/25	320422	35.00	10/31	320469	927.50	10/24
320370	8,903.70	10/31	320425*	486.19	10/24	320470	289.58	10/24
320371	321.18	10/26	320426	1,305.97	10/23	320471	1,039.20	10/24
320372	274.30	10/26	320427	19,651.60	10/24	320472	453.20	10/24
320374*	596.66	10/23	320428	187.69	10/25	320473	4,131.39	10/29
320376*	83.74	10/31	320429	24.50	10/30	320475*	32,471.42	10/26
320377	339.37	10/23	320430	321.52	10/24	320476	526.71	10/25
320378	858.00	10/29	320431	188.00	10/23	320477	8,827.00	10/24
320379	46,296.63	10/24	320432	559.00	10/24	320478	411.64	10/26

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

23

2079920005761 005 109

3264 0

1,307

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
320479	75.86	10/23	320525	218.34	10/24	320573*	705.00	10/26
320480	1,350.00	10/25	320526	37.50	10/29	320574	13,365.78	10/25
320481	653.13	10/24	320527	184.44	10/26	320575	1,066.73	10/23
320483*	860.39	10/24	320528	4,162.50	10/24	320576	107.02	10/26
320484	1,125.00	10/25	320529	1,534.20	10/23	320577	130.00	10/26
320485	3,053.85	10/23	320530	381.44	10/29	320578	19.38	10/25
320486	7,601.47	10/24	320531	7,327.24	10/23	320579	200.26	10/24
320487	4,480.00	10/26	320532	587.93	10/24	320581*	979.11	10/25
320488	357.24	10/30	320533	353.10	10/29	320582	3,182.11	10/26
320489	23.77	10/29	320534	4,296.00	10/24	320583	93.90	10/31
320490	660.00	10/25	320535	3,621.30	10/26	320584	345.21	10/25
320491	10.00	10/23	320536	11,062.15	10/23	320585	68.99	10/26
320492	704.24	10/24	320537	2,594.00	10/23	320586	558.66	10/25
320493	114.50	10/24	320538	77,486.31	10/24	320587	74.32	10/23
320494	3,000.00	10/29	320539	7,480.20	10/29	320589*	488.58	10/23
320495	200.00	10/25	320540	2,548.20	10/25	320590	435.00	10/24
320496	4,330.00	10/29	320541	4,250.00	10/24	320591	266.74	10/25
320497	1,966.24	10/23	320542	57.24	10/26	320593*	224.56	10/26
320499*	234.85	10/29	320543	25,627.97	10/24	320594	400.00	10/31
320501*	1,241.28	10/24	320544	3,675.99	10/24	320596*	341.97	10/26
320502	118.75	10/26	320545	740.98	10/25	320597	68.94	10/24
320504*	3,572.00	10/24	320548*	745.71	10/24	320598	1,576.39	10/30
320505	230.31	10/23	320549	1,250.00	10/29	320599	13,981.67	10/24
320506	162.50	10/23	320550	1,260.00	10/24	320602*	3,030.00	10/25
320507	33,350.58	10/24	320551	48.75	10/29	320603	3,624.00	10/24
320508	577.26	10/24	320552	1,791.53	10/24	320604	119.86	10/25
320509	597.89	10/30	320553	366.10	10/23	320605	140.40	10/23
320510	12,025.00	10/24	320554	803.32	10/23	320606	1,012.66	10/29
320511	159.00	10/25	320555	15,004.32	10/25	320607	2,742.22	10/26
320512	692.77	10/29	320556	211.63	10/25	320608	214.47	10/23
320513	1,162.45	10/25	320557	9,283.20	10/23	320609	10,882.71	10/24
320514	704.04	10/23	320558	116.00	10/24	320610	91.70	10/25
320515	811.30	10/26	320561*	938.43	10/24	320611	483.72	10/23
320516	201.76	10/25	320562	2,305.00	10/24	320612	369.13	10/24
320517	700.24	10/26	320563	840.53	10/25	320613	64.81	10/25
320518	5,430.00	10/25	320564	16.95	10/24	320614	288.84	10/23
320519	450.00	10/23	320565	1,627.00	10/29	320615	551.30	10/24
320520	82,347.92	10/25	320567*	10,041.00	10/24	320616	749.01	10/25
320521	121.35	10/25	320568	2,412.96	10/26	320617	556.50	10/24
320522	4,665.33	10/24	320569	147.59	10/24	320618	341.00	10/26
320523	242.00	10/23	320570	2,192.50	10/23	320619	199.97	10/25
320524	10,445.82	10/29	320571	1,457.50	10/24	320620	769.63	10/23

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

24

2079920005761 005 109

3264 0

1,308

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
320621	7,553.00	10/24	320669	417.30	10/24	320718	216.97	10/23
320622	2,350.00	10/29	320670	475.38	10/23	320719	24,534.10	10/26
320623	480.13	10/24	320671	2,381.31	10/25	320720	3,552.17	10/24
320624	229.28	10/25	320673*	308.08	10/24	320721	34,944.40	10/24
320625	9,464.70	10/25	320674	923.16	10/26	320722	1,132.11	10/24
320626	275.00	10/24	320677*	6,150.00	10/30	320723	1,133.60	10/26
320627	2,110.06	10/23	320678	1,175.00	10/25	320724	180.00	10/24
320628	442.80	10/23	320679	74.50	10/24	320725	246.33	10/25
320629	256.17	10/30	320680	1,635.00	10/29	320726	1,123.51	10/24
320630	226.00	10/23	320681	58.08	10/30	320727	1,729.20	10/24
320631	378.00	10/24	320682	418.52	10/25	320728	136.40	10/24
320632	420.47	10/25	320683	1,637.00	10/25	320730*	15,336.00	10/23
320633	415.00	10/31	320684	11,003.20	10/25	320731	740.00	10/24
320634	5,827.60	10/26	320685	631.36	10/25	320732	585.00	10/23
320635	50.00	10/24	320686	532.03	10/26	320733	2,519.50	10/24
320638*	1,801.54	10/24	320687	2,700.00	10/29	320734	500.00	10/24
320639	303.30	10/25	320688	171.89	10/26	320735	66.88	10/25
320640	162.06	10/24	320689	235.00	10/24	320737*	76.75	10/24
320641	2,121.69	10/24	320691*	413.57	10/23	320738	90.85	10/24
320642	138.35	10/24	320693*	64.61	10/25	320739	400.00	10/25
320643	518.19	10/25	320694	76.29	10/25	320741*	1,628.00	10/24
320644	1,175.00	10/23	320695	56.26	10/25	320742	153.94	10/23
320645	2,206.00	10/24	320696	2,806.76	10/26	320743	4,100.00	10/24
320646	3,030.92	10/24	320697	449.85	10/29	320744	32,890.53	10/29
320647	374.00	10/30	320698	320.00	10/23	320745	53.80	10/29
320648	768.00	10/30	320699	2,400.00	10/29	320746	456.77	10/26
320649	445.50	10/25	320700	9,995.42	10/23	320747	18,000.00	10/24
320650	959.99	10/25	320701	10,129.19	10/23	320748	131.35	10/26
320651	582,031.94	10/26	320702	841.86	10/24	320752*	6,000.00	10/24
320652	424.00	10/24	320703	31.08	10/24	320753	10,000.00	10/29
320653	431.99	10/26	320704	914.00	10/24	320754	3,891.46	10/23
320654	232.33	10/23	320705	424.49	10/25	320755	1,634.45	10/26
320655	24.15	10/25	320706	3,920.80	10/23	320756	165.00	10/25
320656	10,510.50	10/29	320707	618.00	10/29	320757	276.00	10/26
320657	659.00	10/25	320708	1,331.74	10/26	320758	50,322.39	10/23
320660*	450.00	10/24	320710*	178.82	10/25	320759	2,063.99	10/23
320661	74.90	10/25	320711	3,477.63	10/26	320760	3,079.85	10/23
320662	207.08	10/26	320713*	3,997.68	10/24	320761	329.87	10/25
320663	878.78	10/30	320714	3,756.13	10/23	320762	12,614.90	10/25
320666*	19,820.00	10/24	320715	2,100.00	10/23	320763	2,870.00	10/23
320667	1,993.12	10/24	320716	3,984.62	10/24	320765*	270.00	10/24
320668	1,871.09	10/23	320717	444.45	10/24	320766	501.26	10/25

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

25

2079920005761 005 109

3264 0

1,309

Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
320767	376.06	10/24	320812	484.96	10/24	320858	837.53	10/24
320768	2,250.00	10/24	320813	12,173.64	10/24	320859	1,023.06	10/26
320769	455.98	10/24	320814	120.00	10/25	320860	8,334.61	10/23
320770	448.23	10/23	320815	65.93	10/31	320861	435.52	10/31
320771	51,373.13	10/24	320816	12,040.68	10/29	320862	240.00	10/23
320772	151.08	10/24	320817	27.16	10/31	320863	82.24	10/29
320774*	63,839.22	10/24	320818	217.28	10/29	320864	2,615.00	10/29
320775	772.83	10/24	320819	69.50	10/24	320865	187.00	10/26
320777*	269.75	10/23	320820	313.40	10/24	320866	3,673.15	10/26
320778	221.51	10/30	320821	711.04	10/25	320867	353.10	10/25
320779	497.70	10/26	320822	294.00	10/25	320868	1,771.48	10/25
320780	300.00	10/25	320824*	500.00	10/26	320869	1,550.00	10/23
320782*	325.00	10/29	320825	155.35	10/26	320870	1,200.00	10/23
320783	195.08	10/25	320826	1,019.75	10/26	320871	7,840.00	10/25
320784	321.00	10/23	320827	1,567.50	10/25	320872	131.47	10/25
320785	1,282.47	10/26	320828	469.80	10/23	320873	789.00	10/26
20786	95.64	10/29	320829	38,720.00	10/24	320874	347.91	10/26
320787	300.90	10/25	320830	30,425.60	10/23	320875	136.00	10/26
320788	335.00	10/29	320831	1,296.37	10/24	320876	609.41	10/29
320789	616.50	10/24	320832	29,925.42	10/23	320877	17,316.73	10/25
320790	700.00	10/30	320833	300.00	10/31	320878	155.92	10/24
320791	660.86	10/24	320834	2,666.66	10/24	320880*	4,894.13	10/24
320792	141.00	10/26	320835	6.52	10/24	320881	112.92	10/31
320793	129.22	10/24	320836	872.30	10/25	320882	762.56	10/24
320794	2,480.00	10/31	320837	1,085.31	10/29	320883	87.36	10/29
320795	993.28	10/23	320839*	6,000.00	10/30	320884	600.00	10/24
320796	105.96	10/25	320840	176.60	10/29	320885	11,162.17	10/31
320797	115.35	10/24	320841	160.85	10/26	320886	3,793.70	10/26
320798	2,238.40	10/25	320842	326.12	10/29	320887	3,968.75	10/29
320799	491.97	10/24	320843	106.00	10/29	320888	1,263.84	10/24
320800	1,108.50	10/24	320844	2,161.97	10/22	320889	21,000.00	10/24
320801	1,300.00	10/24	320846*	50.00	10/24	320891*	934.88	10/25
320802	618.98	10/25	320847	277.50	10/30	320892	205.40	10/25
320803	248.50	10/24	320849*	50.00	10/25	320893	1,100.00	10/23
320804	278.00	10/24	320850	14.80	10/26	320894	1,538.91	10/24
320805	245.72	10/26	320851	588.00	10/26	320895	18,557.10	10/23
320806	2,760.27	10/25	320852	161.84	10/26	320896	7,600.00	10/24
320807	1,308.00	10/23	320853	1,264.50	10/24	320897	1,337.58	10/23
320808	258.93	10/29	320854	1,950.00	10/24	320898	375.00	10/24
320809	270.65	10/25	320855	100,998.05	10/31	320899	30,881.25	10/24
320810	1,034.79	10/25	320856	902.21	10/24	320900	570.00	10/24
320811	5,709.91	10/24	320857	280.50	10/30	320901	3,753.75	10/23

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

26

2079920005761 005 109

3264 0

1,310

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
320902	539.66	10/24	320950	50.00	10/25	321005*	48.00	10/30
320903	259.70	10/25	320951	17,500.00	10/24	321006	119.77	10/30
320904	372.79	10/29	320952	12.03	10/23	321008*	159.65	10/31
320906*	11,556.00	10/24	320953	177.67	10/23	321009	76.05	10/31
320907	17,600.00	10/23	320954	511.25	10/24	321010	109.48	10/31
320908	318.64	10/31	320956*	2,132.86	10/23	321011	160.00	10/31
320909	75.00	10/26	320957	301.00	10/31	321012	110.00	10/26
320910	1,200.00	10/24	320958	800.00	10/24	321013	57.32	10/31
320911	28,478.81	10/24	320959	146.50	10/29	321014	50.00	10/31
320912	148.50	10/26	320960	2,051.97	10/29	321015	7.20	10/31
320913	4,108.00	10/26	320961	726.00	10/26	321017*	82.82	10/31
320914	1,000.00	10/25	320962	5,539.49	10/23	321019*	157.80	10/31
320916*	53,099.75	10/23	320963	1,112.57	10/24	321022*	56.25	10/31
320917	1,554.31	10/24	320964	918.00	10/26	321023	68.68	10/31
320918	325.00	10/26	320965	1,654.09	10/25	321024	41.54	10/31
320919	175.00	10/30	320966	939.75	10/24	321025	26.25	10/31
320920	550.25	10/26	320967	5,880.00	10/24	321027*	6,050.00	10/
320921	231.40	10/30	320968	228.29	10/26	321029*	64.00	10/
320922	23.20	10/23	320969	22,480.00	10/19	321030	300.00	10/29
320923	1,040.00	10/25	320970	400.00	10/24	321031	379.33	10/25
320924	1,353.92	10/24	320976*	21,820.82	10/30	321033*	5,716.00	10/31
320925	45.10	10/25	320977	1,300.00	10/29	321035*	1,787.00	10/30
320926	4,167.65	10/26	320978	130.00	10/23	321039*	11,959.00	10/26
320927	58.00	10/26	320979	130.00	10/31	321040	8,990.00	10/26
320928	23,393.94	10/26	320980	258.80	10/22	321041	14.00	10/31
320929	466.65	10/23	320982*	20,900.11	10/29	321043*	44.00	10/31
320930	1,314.00	10/23	320983	66.95	10/31	321046*	788.00	10/31
320931	1,000.00	10/30	320984	99.90	10/31	321049*	1,774.00	10/30
320932	11,173.55	10/31	320985	82.40	10/31	321058*	7.00	10/31
320933	770.00	10/29	320986	30.90	10/30	321061*	12,226.14	10/25
320934	125.00	10/30	320987	117.18	10/30	321062	278.00	10/30
320935	397.80	10/29	320988	87.55	10/30	321064*	3.00	10/31
320936	810.84	10/29	320989	35.65	10/30	321065	11.00	10/31
320937	288.00	10/26	320990	61.80	10/30	321066	209.00	10/30
320938	872.91	10/24	320991	71.04	10/30	321070*	1,167.08	10/25
320939	11.00	10/24	320992	85.00	10/31	321071	10,637.55	10/25
320940	300.00	10/29	320994*	60,375.61	10/24	321072	91,870.48	10/22
320945*	389.55	10/26	320996*	25.00	10/24	321073	207.48	10/29
320946	636.00	10/23	320997	1,767.50	10/31	321074	1,883.00	10/25
320947	577.00	10/29	320998	91.25	10/31	321075	5,567.00	10/22
320948	7,653.00	10/25	321000*	277.14	10/31	321076	273.95	10/26
320949	2,755.00	10/30	321002*	86.77	10/31	321077	52.50	10/22

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

27

2079920005761 005 109

3264 0

1,311

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
321078	2,000.00	10/23	321138	1,279.00	10/26	321224	6,018.98	10/30
321079	163.45	10/24	321139	3,794.00	10/26	321225	8,316.00	10/30
321080	700.00	10/25	321140	1,411.00	10/25	321228*	258.63	10/31
321081	2,190.05	10/24	321141	1,098.00	10/26	321230*	59.02	10/30
321082	1,529.43	10/29	321144*	357.00	10/26	321231	20,653.70	10/30
321084*	242.50	10/31	321145	850.00	10/25	321234*	1,159.75	10/30
321086*	133.64	10/29	321147*	368.00	10/31	321238*	2,340.00	10/30
321088*	646.00	10/30	321148	274.00	10/25	321239	537.60	10/30
321089	19,007.00	10/31	321149	52.00	10/31	321242*	2,327.00	10/30
321090	61,919.85	10/31	321150	1,372.00	10/24	321243	4,114.69	10/30
321094*	66.25	10/29	321152*	33.50	10/29	321244	60.62	10/30
321095	385.00	10/26	321153	732.20	10/29	321245	7,158.90	10/30
321096	67.04	10/29	321154	814.00	10/24	321246	1,202.25	10/31
321097	1,986.00	10/25	321158*	413.52	10/31	321247	2,280.00	10/30
321099*	126.00	10/26	321159	7,884.40	10/30	321248	19,510.33	10/30
321100	436.98	10/31	321160	1,790.27	10/30	321249	786.32	10/30
321101	121.01	10/29	321161	5,325.00	10/29	321252*	661.26	10/31
321103*	283.00	10/31	321163*	39,547.00	10/25	321254*	1,126.77	10/30
321105*	63.69	10/29	321165*	2,542.60	10/31	321257*	239.63	10/31
321106	264.12	10/30	321170*	1,307.00	10/30	321259*	4,710.47	10/31
321107	631.00	10/23	321171	915.00	10/31	321260	3,764.00	10/31
321108	127.00	10/25	321175*	129.72	10/31	321261	103.90	10/31
321109	260.50	10/29	321181*	355.51	10/30	321262	14,400.00	10/30
321111*	106.00	10/29	321184*	12,001.07	10/31	321263	377.39	10/31
321112	290.00	10/31	321185	164.10	10/30	321266*	1,703.59	10/31
321113	228.00	10/29	321187*	1,916.67	10/31	321267	553.33	10/31
321117*	945.00	10/25	321188	317.82	10/30	321268	580.77	10/30
321118	140.00	10/24	321190*	23,860.43	10/31	321270*	580.00	10/31
321119	166.00	10/31	321191	937.41	10/31	321273*	480.63	10/31
321120	248.00	10/30	321193*	43,100.00	10/30	321274	9,251.52	10/31
321121	750.42	10/25	321200*	568.53	10/31	321276*	20,141.90	10/31
321122	33.00	10/31	321201	7,000.00	10/31	321279*	620.47	10/31
321123	1,076.00	10/31	321203*	6,179.26	10/31	321280	8,418.00	10/31
321125*	315.00	10/25	321205*	312.17	10/31	321281	1,407.51	10/31
321126	939.00	10/29	321207*	15,716.80	10/31	321282	3,936.00	10/30
321127	135.77	10/29	321210*	101.70	10/31	321283	1,023.17	10/31
321128	127.50	10/26	321214*	1,644.00	10/31	321284	18.35	10/31
321129	127.00	10/31	321216*	1,215.55	10/30	321286*	542.87	10/31
321131*	555.00	10/31	321219*	59.92	10/31	321287	1,017.06	10/31
321132	115.95	10/31	321221*	208.80	10/30	321288	1,833.33	10/31
321136*	230.74	10/24	321222	5,584.00	10/31	321289	12,537.58	10/31
321137	394.00	10/25	321223	1,216.26	10/31	321290	1,001.53	10/31

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

28

2079920005761 005 109

3264 0

1,312

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
321294*	593.70	10/31	321372*	5,944.32	10/30	321465*	1,491.00	10/30
321297*	1,790.00	10/30	321373	4,641.60	10/30	321467*	933.41	10/31
321298	1,120.00	10/30	321376*	773.88	10/31	321468	210.00	10/31
321299	10,000.00	10/30	321377	23.55	10/30	321472*	6,165.60	10/31
321300	7,000.00	10/30	321381*	611.02	10/30	321475*	4,561.77	10/31
321301	5,695.60	10/31	321383*	775.50	10/31	321478*	562.69	10/30
321304*	2,640.00	10/30	321384	148.00	10/30	321480*	1,561.20	10/31
321305	3,617.00	10/31	321385	2,078.18	10/31	321482*	997.50	10/30
321306	3,340.00	10/30	321389*	220.74	10/30	321483	302.32	10/31
321307	1,072.50	10/30	321395*	103.11	10/31	321484	399.00	10/30
321310*	16.95	10/31	321398*	2,000.19	10/31	321487*	225.90	10/30
321312*	6,470.12	10/31	321401*	835.53	10/31	321494*	3,014.79	10/31
321313	1,225.56	10/30	321403*	1,928.56	10/31	321498*	106.56	10/31
321314	6,441.48	10/31	321405*	2,121.44	10/31	321501*	265.40	10/30
321316*	8,380.00	10/31	321406	1,336.76	10/31	321502	5,381.11	10/31
321317	1,303.66	10/31	321407	714.04	10/31	321503	1,997.50	10/31
321318	12,434.57	10/30	321408	19.03	10/31	321505*	345.58	10/31
321319	79.44	10/30	321409	107.06	10/30	321509*	1,073.87	10/31
321321*	851.16	10/30	321411*	3,643.09	10/31	321510	8,601.24	10/30
321322	8,300.01	10/31	321412	840.00	10/31	321515*	51.87	10/31
321324*	1,018.00	10/31	321414*	68.94	10/31	321519*	31.25	10/31
321325	1,618.43	10/31	321419*	1,023.91	10/31	321520	60.00	10/30
321327*	125.88	10/31	321420	6,219.93	10/31	321525*	457.61	10/31
321328	5,279.20	10/31	321422*	1,222.47	10/31	321526	700.00	10/31
321329	6,757.70	10/31	321423	18,612.00	10/31	321529*	30,847.35	10/31
321331*	3,359.50	10/31	321427*	99.10	10/30	321530	18,327.17	10/31
321332	5,329.20	10/30	321428	1,986.85	10/30	321537*	17,102.50	10/31
321333	276.84	10/30	321429	2,287.02	10/31	321541*	1,455.16	10/31
321338*	10,259.45	10/31	321436*	970.00	10/31	321548*	4,100.00	10/31
321344*	13,578.26	10/30	321437	1,207.12	10/30	321551*	124.07	10/31
321345	375.49	10/30	321438	950.51	10/31	321558*	11,212.50	10/30
321346	4,017.03	10/30	321439	455.72	10/31	321559	6,651.54	10/30
321350*	1,132.06	10/30	321441*	268.71	10/30	321560	6,208.37	10/30
321353*	1,775.54	10/30	321442	1,570.00	10/30	321565*	550.00	10/30
321356*	2,880.34	10/31	321443	2,700.20	10/30	321566	7,182.50	10/31
321357	6,275.36	10/30	321445*	102.00	10/31	321569*	4,147.50	10/31
321358	410.53	10/31	321447*	202.86	10/31	321570	944.03	10/30
321361*	230.62	10/31	321449*	46.70	10/31	321578*	108.83	10/31
321365*	2,906.80	10/31	321453*	715.34	10/30	321580*	299.60	10/30
321367*	806.00	10/30	321456*	198.00	10/31	321586*	35.00	10/31
321368	142.19	10/30	321457	1,135.00	10/30	321593*	306.18	10/31
321370*	138.00	10/31	321459*	2,512.91	10/30	321596*	702.46	10/30

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

29

2079920005761 005 109

3264 0

1,313

Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
321597	7,923.00	10/30	321668	249.37	10/31	321728*	840.00	10/31
321598	523.20	10/31	321669	300.00	10/31	321729	600.00	10/29
321599	436.51	10/30	321670	2,054.00	10/30	321737*	1,437.00	10/30
321602*	177.54	10/31	321675*	1,630.00	10/30	321743*	6.00	10/30
321604*	1,080.00	10/30	321678*	2,394.00	10/31	321769*	25.00	10/30
321606*	6,960.00	10/31	321679	135.00	10/31	321818*	295.00	10/30
321610*	19,840.00	10/31	321680	193.15	10/31	321820*	570.54	10/31
321613*	21,329.00	10/30	321683*	892.23	10/31	321822*	653.76	10/31
321616*	567.60	10/31	321684	1,580.20	10/31	321823	1,189.34	10/30
321618*	28,644.00	10/30	321686*	500.00	10/31	321826*	1,071.36	10/31
321623*	3,516.00	10/31	321692*	14,385.00	10/31	321830*	3,076.70	10/31
321633*	2,553.60	10/30	321693	616.71	10/31	321863*	11,255.61	10/30
321634	564.00	10/31	321694	266.70	10/31	321867*	151.37	10/31
321638*	1,023.06	10/30	321696*	150.21	10/30	321876*	520.31	10/31
321641*	680.74	10/31	321697	300.00	10/31	321879*	506.00	10/31
321646*	1,159.45	10/31	321703*	15.46	10/31	321881*	169.00	10/31
21647	6,450.00	10/31	321704	89.28	10/31	321884*	81.00	10/31
321651*	2,421.01	10/31	321706*	2,057.34	10/31	321892*	220.00	10/31
321652	3,920.00	10/31	321710*	68.90	10/31	321905*	114.50	10/31
321659*	4,644.63	10/30	321711	385.20	10/30	321909*	114.35	10/31
321660	4,087.54	10/30	321714*	4,974.94	10/31	321928*	512.00	10/31
321661	175.00	10/31	321715	740.44	10/31	321937*	466.93	10/31
321665*	313.32	10/31	321718*	44.20	10/31			
321667*	582.96	10/31	321719	3,660.99	10/31			
						Total	\$14,129,888.09	

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/01	38,157.05 ✓	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011001 PPD MISC SETTL NCSEDI
10/02	2,138,871.94 ✗	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011002 PPD MISC SETTL NCSEDI
10/03	70,515.59 ✗	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011003 PPD MISC SETTL NCSEDI
10/05	3,103,806.68 ✓	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011005 PPD MISC SETTL NCSEDI
10/10	1,198,174.43 ✓	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011010 PPD MISC SETTL NCSEDI

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

30

2079920005761 005 109

3264 0

1,314

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/11	1,212.00	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011011 PPD MISC SETTL NCSEDI
10/12	6,800.65	POST = NOTIF STOP HIT ADJUSTMENT
10/12	238,202.79	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011012 PPD MISC SETTL NCSEDI
10/12	2,037,335.68	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011012 PPD MISC SETTL NCSEDI
10/15	327.43	POSTING EQUAL NOTIFICATION REVERSAL
10/15	39,372.44	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011015 PPD MISC SETTL NCSEDI
10/16	1,026,200.05	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011016 PPD MISC SETTL NCSEDI
10/17	366.00	POSTING EQUAL NOTIFICATION REVERSAL
10/17	823.11	POSTING EQUALS NOTIFICATION ADJUST
10/17	96,187.47	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011017 PPD MISC SETTL NCSEDI
10/19	179,603.88	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011019 PPD MISC SETTL NCSEDI
10/19	3,105,685.28	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011019 PPD MISC SETTL NCSEDI
10/22	17,210.00	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011022 PPD MISC SETTL NCSEDI
10/23	1,728,552.78	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011023 PPD MISC SETTL NCSEDI
10/24	93.33	POSTING EQUAL NOTIFICATION REVERSAL
10/24	1,247,283.06	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011024 PPD MISC SETTL NCSEDI
10/25	254.94	POST = NOTIF STOP HIT ADJUSTMENT
10/25	115,127.60	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011025 PPD MISC SETTL NCSEDI
10/26	236,456.71	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011026 PPD MISC SETTL NCSEDI
10/26	2,707,269.26	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011026 PPD MISC SETTL NCSEDI

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

31

2079920005761 005 109

3264 0

1,315

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/29	4,503.50	POSTING EQUALS NOTIFICATION ADJUST <i>or</i>
10/29	94,180.42	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011029 PPD MISC SETTL NCSEDI
10/30	1,037,430.37	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011030 PPD MISC SETTL NCSEDI
10/31	20,812.44	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011031 PPD MISC SETTL NCSEDI
Total	\$20,490,816.88	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/01	0.00	10/12	0.00	10/24	0.00
10/02	0.00	10/15	0.00	10/25	0.00
~'03	0.00	10/16	0.00	10/26	0.00
~4	0.00	10/17	0.00	10/29	0.00
10/05	0.00	10/18	0.00	10/30	0.00
10/09	0.00	10/19	0.00	10/31	0.00
10/10	0.00	10/22	0.00		
10/11	0.00	10/23	0.00		

INTRODUCING FIRST UNION'S VOICE SERVICE. BANKING BY PHONE JUST GOT EASIER. NOW WHEN YOU CALL 1-800-222-FUNB OPTION 1, YOU CAN "JUST SAY WHAT YOU WANT TO DO". TRY IT. SEE INSERT FOR MORE DETAILS.

